State Controller's Office

Budget-to-Actual Detail Report (Line-Item Level)

Fiscal Year 2001-02

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	1,183,281	1,183,281	0
		00160	WORKERS' COMPENSATION	52,514	52,514	0
		00190	OPERATING EXPENSES	87,369	87,368	1
		00200	INFO TECHNOLOGY ASSET MAINT	71,260	71,260	0
		00220	LEGAL SERVICES	54,143	54,143	0
		00250	PURCH SVCS FROM COMPUTER CNTR	6,216	6,216	0
		00280	RISK MGMT & PROPERTY FUNDS	42,469	42,469	0
		00310	VEHICLE LEASE PAYMENTS	144,031	143,616	415
		00340	LEASED SPACE	42,895	42,422	473
		00370	CAP COMPLEX LEASED SPACE	110,900	110,900	0
		00400	LEASE PURCHASE 700 KIPLING	147,192	147,192	0
		00430	UTILITIES	89,020	88,820	200
		00460	AGRICULTURAL STATISTICS	65,000	65,000	0
*TOTAL	GROUP BAA			2,096,290	2,095,200	1,090
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	5,619,019	5,619,019	0
		00580	OPERATING EXPENSES	438,600	438,600	0
		00590	MEASUREMENT STANDARD TRUCKS	43,892	43,869	23
		00600	NOXIOUS WEED MGMT GRANT PGM	290,000	290,000	0
*TOTAL	GROUP BAN			6,391,511	6,391,488	23
BAT	AGRICULTURAL MARKETS DIVISION	00820	ECONOMIC DEVELOPMENT GRANTS	30,833	30,832	1
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	155,720	155,720	0
вна	SOIL CONSERVATION BOARD	01070	PERSONAL SERVICES	339,846	334,570	5 , 276
		01071	OPERATING EXPENSES	33,818	33,818	0
		01072	DISTRIB TO SOIL CONSV DISTRICT	391,714	391,714	0
		01073	ASSISTANCE TO LOCAL GOVERNMENT	31,146	31,146	0
		01074	MATCHING GRANTS TO DITRICTS	495,000	495,000	0
		01075	IRRIGATION/CONSERVATION PGM	83,905	83,905	0
		01076	SOIL SURVEYS	75,000	75,000	0
*TOTAL	GROUP BHA			1,450,429	1,445,153	5,276
TOTAL D	EPARTMENT OF AGRICULTURE			10,124,783	10,118,393	6,390

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C75	CORRECTIONS ROLLFORWARDS	RF040 RF041 RF043 RF044	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	47,742 19,200 37,933 272,235	47,650 19,200 37,933 272,235	92 0 0
*TOTAL	GROUP C75			377,110	377,018	92
CAA	EDO SUBPROGRAM	01100 01120 01140 01170 01180 01200 01220 01240 01300 01320 02000	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY SHIFT DIFFERENTIAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE START-UP COSTS PURCHASE OF SERVICES	5,073,193 336,070 1 1 2,688,825 407,130 1,553,770 959,770 1,840,043 9,860 11,840,998	5,066,150 0 0 0 2,688,825 407,130 1,553,768 959,769 1,840,042 9,860 11,840,830	7,043 336,070 1 1 0 2 1 1 0 168
*TOTAL	GROUP CAA			24,709,661	24,366,373	343,288
CAH	PMNTS TO HOUSE STATE PRISONERS	01390 01410	LOCAL JAILS PRIVATE FACILITIES	5,951,970 37,202,001	5,951,969 37,202,001	1 0
*TOTAL	GROUP CAH			43,153,971	43,153,970	1
CBA	UTILITIES	01430	UTILITIES	11,884,818	11,884,594	224
CBB	MAINTENANCE SUBPROGRAM	01480	PURCHASE OF SERVICES	18,441,622	18,439,660	1,962
CBC	HOUSING SUBPROGRAM	01520 01525	OPERATING EXPENSES FORT LYON CORRECTIONAL FAC	130,106,921 3,756,300	130,106,921 3,754,983	0 1,317
*TOTAL	GROUP CBC			133,863,221	133,861,904	1,317
CBD	FOOD SERVICE SUBPROGRAM	01540 01560	PERSONAL SERVICES OPERATING EXPENSES	11,780,223 13,451,630	11,780,223 13,387,715	0 63 , 915

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBD	FOOD SERVICE SUBPROGRAM	01580	PURCHASE OF SERVICES	483,835	483,834	1
*TOTAL	GROUP CBD			25,715,688	25,651,772	63,916
CBE	WATER RIGHTS MANAGEMENT	01424	CNTRCT SVCS FOR ENG CONSULTNTS	176,264	175,848	416
CBG	MEDICAL SERVICES SUBPROGRAM	01650 01670 01680 01690 01730	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF PHARMACEUTICALS PURCH MED SVCS/OTHER MED FACS SERVICE CONTRACTS	20,622,425 1,828,276 6,229,493 18,586,253 1,855,597	20,622,424 1,828,276 7,215,185 19,376,879 1,855,597	1 0 (985,692) (790,626) 0
*TOTAL	GROUP CBG			49,122,044	50,898,361	(1,776,317)
СВН	LAUNDRY SUBPROGRAM	01780	OPERATING EXPENSES	3,388,583	3,388,280	303
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	16,665,905	16,665,499	406
CBJ	BOOT CAMP SUBPROGRAM	01900	OPERATING EXPENSES	1,895,635	1,895,635	0
CBL	CASE MANAGEMENT SUBPROGRAM	02060	OPERATING EXPENSES	12,979,164	12,979,163	1
CBM	MENTAL HEALTH SUBPROGRAM	02130	MEDICAL CONTRACT SERVICES	4,989,050	4,989,049	1
CBN	INMATE PAY SUBPROGRAM	02150	INMATE PAY SUBPROGRAM	2,482,251	2,465,945	16,306
СВО	SAN CARLOS SUBPROGRAM	02210	SERVICE CONTRACTS	13,505,726	13,503,918	1,808
CBP	LEGAL ACCESS SUBPROGRAM	02270	START-UP COSTS	1,294,647	1,294,642	5
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310 02330 02340	PERSONAL SERVICES OPERATING EXPENSES START-UP COSTS	5,473,221 238,241 7,516	5,473,203 235,179 7,516	18 3,062 0
*TOTAL	GROUP CDA			5,718,978	5,715,897	3,081
CDC	PERSONNEL SUBPROGRAM	02380	START-UP COSTS	1,940,987	1,940,986	1

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CDE	OFFENDER SERVICES SUBPROGRAM	02430	START-UP COSTS	2,006,123	2,005,080	1,043
CDG	COMMUNICATIONS SUBPROGRAM	02440 02460 02465 02470	PERSONAL SERVICES OPERATING EXPENSES DISPATCH SERVICES START-UP COSTS	539,962 1,025,355 144,880 40,000	539,962 1,021,057 144,880 40,000	0 4,298 0 0
*TOTAL	GROUP CDG			1,750,197	1,745,899	4,298
CDI	TRANSPORTATION SUBPROGRAM	02480 02500 02520 02530	PERSONAL SERVICES OPERATING EXPENSES VEHICLE LEASE PAYMENTS START-UP COSTS	1,525,885 163,540 2,060,955 6,956	1,525,884 163,540 2,060,954 6,956	1 0 1 0
*TOTAL	GROUP CDI			3,757,336	3,757,334	2
CDK	TRAINING SUBPROGRAM	02600	START-UP COSTS	2,074,041	2,068,961	5,080
CDM	INFORMATION SYSTEMS SUBPROGRAM	02675	INFORMATION TECHNOLOGY PROJECT	3,334,237	3,326,501	7,736
CDO	FACILITY SERVICES SUBPROGRAM	02720	OPERATING EXPENSES	1,923,698	1,913,756	9,942
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	5,410,613	5,408,832	1,781
CFD	EDUCATION SUBPROGRAM	02780 02800 02820	PERSONAL SERVICES OPERATING EXPENSES CONTRACT SERVICES	7,457,163 19,968 6,893,748	7,457,162 6,033 6,868,284	1 13,935 25,464
*TOTAL	GROUP CFD			14,370,879	14,331,479	39,400
CFF	RECREATION SUBPROGRAM	02900	CONTRACT SERVICES	5,797,336	5,791,744	5,592
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910 02930 02950 02990	PERSONAL SERVICES ALCOHOL TREATMENT PROGRAM DRUG TREATMENT PROGRAM CONTRACT SERVICES	252,570 639,327 154,173 3,362,733	252,569 639,327 154,173 3,362,733	1 0 0 0
*TOTAL	GROUP CFH			4,408,803	4,408,802	1

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		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	2,023,779	2,023,706	73
		03040	OPERATING EXPENSES	252,934	252,934	0
		03060	POLYGRAPH TESTING	191,466	188,162	3,304
*TOTAL	GROUP CFJ			2,468,179	2,464,802	3,377
CFL	COMMUNITY REINTEGRATION SUBPGM	02280	OPERATING EXPENSES	518,585	518,585	0
		03115	PERSONAL SERVICES	637,406	637,406	0
		03117	OPERATING EXPENSES	30,744	30,743	1
		03119	OFFENDER EMERGENCY ASSISTANCE	90,000	89,270	730
		03121	CONTRACT SERVICES	184,676	184,675	1
		03123	START-UP COSTS	15,132	15,132	0
*TOTAL	GROUP CFL			1,476,543	1,475,811	732
CFN	VOLUNTEERS SUBPROGRAM	03112	START-UP COSTS	471,626	471,625	1
СНА	PAROLE	03165	START-UP COSTS	6,569,994	6,569,732	262
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03235	START-UP COSTS	3,534,844	3,534,801	43
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03270	START-UP COSTS	5,653,552	5,653,033	519
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	1,578,516	1,578,350	166
		03300	OPERATING EXPENSES	70,246	70,246	0
		03340	COMMUNITY MENTAL HEALTH SVCS	305,585	305,584	1
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	165,548	165,548	0
		03349	START-UP COSTS	28,880	28,879	1
*TOTAL	GROUP CHG			2,148,775	2,148,607	168
СНН	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,907,942	1,907,839	103
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,061,613	1,061,613	0
CLA	CORRECTIONS SPECIAL BILLS	03540	DNA/GENETIC TESTING HB01-1130	15,921	15,921	0
TOTAL D	EPARTMENT OF CORRECTIONS			442,447,577	443,710,688	(1,263,111)

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FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
D75	EDUCATION ROLLFORWARDS	RF065	ROLLFORWARD DAA	2,652,875	2,585,931	66,944
DAA	MANAGEMENT AND ADMINISTRATION	03600 03660 03662 03670 03675 03730 03783	GEN DEPT & PROGRAM ADMIN CAP COMPLEX LEASED SPAGE DISASTER RECOVERY INFO TECHNOLOGY ASSET MAINT REPORT CARD/DATA REPORTING SYS EMERITUS RETIREMENT STUDENT ASSESSMENTS	6,102,952 153,133 26,914 90,788 1,624,835 107,000 15,354,196	6,102,916 138,170 21,789 90,698 831,382 100,867 15,354,196	36 14,963 5,125 90 793,453 6,133
*TOTAL	GROUP DAA			23,459,818	22,640,018	819,800
DAJ	PUBLIC SCHOOL FINANCE	03780 03781	TOTAL PROGRAM ADD'L AID/NEG BUS INCENTIVE	2,071,549,944 1,856,928	2,071,549,944 1,856,928	0
*TOTAL	GROUP DAJ			2,073,406,872	2,073,406,872	0
DAL	DIST PGMS REQD BY STATUTE	03800 03810	ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD	3,100,787 71,484,486	3,100,787 71,464,108	1 20,378
*TOTAL	GROUP DAL			74,585,273	74,564,894	20,379
DAN	OTHER CATEGORICAL PROGRAMS	03772 03775 03786 03790 03795 03815	EXPELLED/AT RISK SERVICES IN-HOME/IN-SCHOOL SUSPENSION SMALL ATTENDANCE CENTERS PUBLIC SCHOOL TRANSPORTATION STATE ASST/VOCATIONAL EDUC EXC ED GIFTED/TALENTED	5,290,850 497,957 787,645 37,021,276 17,782,473 5,500,000	5,290,849 497,957 787,644 37,011,722 17,782,473 5,497,673	1 0 1 9,554 0 2,327
*TOTAL	GROUP DAN			66,880,201	66,868,318	11,883
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03740 03750 03754 03758 03762	BOARDS OF COOPERATIVE SERVICES CONTINGENCY RESERVE TEACHER DEVELOPMENT FUND SCHOOL AWARDS PROGRAM FUND SCHOOL CAP CONST EXPEND RESERV	170,000 1,656,353 2,000,000 1,315,000 10,000,000	170,000 1,656,353 2,000,000 1,315,000 10,000,000	0 0 0 0
*TOTAL	GROUP DAR			15,141,353	15,141,353	0

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DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAZ	LIBRARY PROGRAMS	03640	LIBRARY MATERIALS	100,880	99,844	1,036
		03650	LIB MAINT/UTIL BLIND&HNDCAPPED	45,410	45,410	0
		03680	COLORADO VIRTUAL LIBRARY	371,040	371,011	29
		03690	REGIONAL SYSTEMS	2,425,394	2,425,394	0
		03700	COLO RESOURCE CENTER	2,169,878	2,169,878	0
		03705	STATE GRANTS/LIBRARIES FUND	1,980,000	1,980,000	0
		03710	INTERLIBRARY LOAN	160,386	160,386	0
		03720	COUNTY EQUALIZATION	134,114	134,114	0
*TOTAL	GROUP DAZ			7,387,102	7,386,037	1,065
DBA	SCHOOL OPERATIONS	03860	UTILITIES	8,091,868	8,068,006	23,862
TOTAL D	EPARTMENT OF EDUCATION			2,271,605,362	2,270,661,430	943,932

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OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EAA	GOVERNORS OFFICE	04000 04010	ADMIN GOV'S OFFICE & RESIDENCE DISCRETIONARY FUND	2,443,273	2,379,351 12,387	63,922 7,613
*TOTAL	GROUP EAA			2,463,273	2,391,738	71,535
EAN	SPECIAL PURPOSE	04030 04040 04060 04070 04080 04090 04100	HEALTH, LIFE, & DENTAL SHORT-TERM DISABILITY WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPACE	91,235 1,342 1,681 80,463 6,383 12,355 197,351	29,787 410 1,681 80,463 6,383 12,355 197,351	61,448 932 0 0 0
*TOTAL	GROUP EAN			390,810	328,430	62,380
EBW	OFFICE OF THE LIEUTENANT GOVER	04120 04140 04150	ADMINISTRATION DISCRETIONARY FUND COMMISSION OF INDIAN AFFAIRS	204,147 5,000 85,762	203,885 4,945 85,397	262 55 365
*TOTAL	GROUP EBW			294,909	294,227	682
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	543	543	0
EDA	ECONOMIC DEVELOP PROGRAMS	04190 04193 04196 04200 04220 04230 04240 04250 04260 04275 04275 04276	ADMINISTRATION LEASED SPACE VEHICLE LEASE PAYMENTS BUSINESS DEVELOPMENT GRAND JUNCTION SATELLITE OFFIC MINORITY BUSINESS OFFICE SMALL BUSINESS ASSISTANCE LEADING EDGE PROGRAM GRANTS SMALL BUSINESS DEVELOPMNT CNTR INTERNATIONAL TRADE OFFICE AGRICULTURE MARKETING MOTION PICTURE/TELEVISION COMM COLO PROMO/COLO WELCOME CENTER	386,922 231,540 11,655 858,058 66,252 183,893 284,530 62,954 61,895 898,272 658,461 333,367 404,738	386,922 231,540 10,091 844,617 41,084 183,547 273,722 62,953 61,769 859,281 658,461 333,367 404,736	0 1,564 13,441 25,168 346 10,808 1 126 38,991 0 0
		04278	COLO PROMO/OTHER PROGRAM COSTS	5,400,000	5,400,000	0

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OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EDA	ECONOMIC DEVELOP PROGRAMS	04279 04280 04281 04282	STATE HIGHWAY MAPS GEN ECONOMIC INCENTIVES/MKTG COLO FIRST CUSTOMIZED JOB TRNG EXISTING INDUSTRY TRAINING	90,000 1,148,410 3,055,065 1,097,089	90,000 1,148,410 3,055,065 1,097,089	0 0 0 0
*TOTAL	GROUP EDA			15,233,101	15,142,653	90,448
EGE	OFFICE OF INNOVATION & TECH	04286 04288 04289	PERSONAL SERVICES OPERATING EXPENSES LEGAL SERVICES	1,163,440 244,864 1,000	1,163,255 244,792 847	185 72 153
	GROUP EGE DFFICE OF THE GOVERNOR			1,409,304 19,791,940	1,408,895 19,566,486	409 225 , 454

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF311	ROLLFORWARD	200,000	199,973	27
		RF313	ROLLFORWARD	32,500	8,122	24,378
		RF314	ROLLFORWARD	6,257	6 , 256	1
		RF315	ROLLFORWARD	191	185	6
		RF316	ROLLFORWARD	1,549	0	1,549
		RF317	ROLLFORWARD	18,216	16,340	1,876
*TOTAL	GROUP U75			258,713	230,876	27,837
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	614,821	363,242	251 , 579
		04305	CO BENEFITS MGMT SYS (CBMS)	212,613	186 , 931	25,682
		04340	WORKERS' COMPENSATION	29 , 921	29 , 921	0
		04350	OPERATING EXPENSES	46,314	34 , 379	11,935
		04360	LEGAL SVCS/3RD PARTY RECOVERY	304,358	303,481	877
		04370	DEFENSE HMO LITIGATION COSTS	192 , 500	71,250	121,250
		04380	ADMIN LAW JUDGE	166,834	166,834	1
		04390	COMPUTER SYSTEMS COSTS	167,027	131,769	35 , 258
		04400	RISK MGMT & PROPERTY FUNDS	9,860	9,860	1
		04410	CAP COMPLEX LEASED SPACE	154,025	154,025	0
		04420	DEPT OF HUMAN SVCS ADMIN	137,611	113,660	23,951
*TOTAL	GROUP UAA			2,035,884	1,565,351	470,533
UBK	MEDICAL PROGRAMS ADMIN	04430	PERSONAL SERVICES	4,268,504	3,959,506	308,998
		04440	OPERATING EXPENSES	306 , 556	303 , 158	3,398
		04445	ALT CARE FAC COST RPTG SYS	10,833	0	10,833
		04450	MEDICAID MGMT INFO SYS CONTRAC	4,197,864	4,197,864	0
		04455	HIPAA RFP CONTRACT	108,590	106,404	2,186
		04457	HIPAA IMPLEMENTATION	10,068	5 , 865	4,204
		04460	FAA FAC SURVEY & CERTIFICATION	1,072,732	894 , 784	177 , 948
		04465	OTHER CASE-MIX ADMIN COSTS	12,000	0	12,000
		04466	HOSPITAL RATE SETTING STUDY	23,000	11,940	11,060
		04470	CONTRACTUAL UTILIZATION REVIEW	1,113,860	1,014,064	99 , 796
		04480	SCREENING, DIAGNOSIS & TREATME	1,539,409	1,497,093	42,316
		04490	NURSING FACILITY AUDITS	440,325	427,512	12,813
		04500	HOSPITAL AUDITS	125,000	96,730	28,270
		04510	PREADMISSION/RES ASSESSMENTS	290 , 676	290 , 676	0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UBK	MEDICAL PROGRAMS ADMIN	04520	NURSE AIDE CERTIFICATION	125,821	125,822	(1)
		04530	NURSING HOME QUALITY ASSESS	6,739	6 , 739	0
		04535	NURSING FACILITY APPRAISALS	136,496	0	136,496
		04550	SINGLE ENTRY POINT ADMIN	32,950	16,999	15,951
		04560	SINGLE ENTRY POINT AUDITS	17,669	17,670	(1)
		04580	PHONE TRIAGE/ADVICE	80,325	80,325	0
		04589	MEDICAID AUTH CARDS/NON-MED	594,071	577,666	16,405
		04591	ENROLLMENT BROKER	536,629	536 , 629	0
		04595	PRIMARY CARE PHYSICIAN	57,850	54,900	2,950
*TOTAL	GROUP UBK			15,107,967	14,222,345	885,622
UBL	MEDICAL SERVICES PREMIUMS	04600	MEDICAL SERVICES	761,720,040	761,720,040	0
UBS	INDIGENT CARE PROGRAM	04630	PROGRAM ADMINISTRATION	165,342	96,038	69,304
		04650	OUT-STATE CARE PROGRAM	4,991,246	4,991,246	0
		04700	DISPROPORTIONATE SHARE	3,922,216	3,915,429	6,788
		04702	CLINIC BASED INDIGENT CARE	5,595,482	5,595,482	0
		04705	PRE-COMPONENT 1 DISP SHARE	2,385,857	2,385,857	0
		04776	ESSENTIAL COMM PROVIDER GRANTS	114,051	112,492	1,559
*TOTAL	GROUP UBS			17,174,194	17,096,543	77,651
UBU	OTHER MEDICAL SERVICES	04670	HOME CARE ALLOWANCE	14,621,593	14,558,079	63,514
		04680	ADULT FOSTER CARE	231,619	222,814	8,805
		04690	PC PHYSICIAN MARKET RATE REIM	954,000	747,417	206,583
		04720	HB92-1208 IMMUNIZATIONS	15,245	0	15,245
		04750	POISON CONTROL	1,215,079	1,199,243	15,836
		04760	CU FAMILY MEDICINE RESIDENCY	1,058,768	1,058,768	0
		04770	ENHANCED PRENATAL CARE TRNG	93,509	82,094	11,415
*TOTAL	GROUP UBU			18,189,813	17,868,414	321,399
UCA	EDO MEDICAID FUNDING	04725	EDO MEDICAID FUNDING	4,655,302	4,124,581	530,721
UCC	ITS MEDICAID FUNDING	04726	ITS MEDICAID FUNDING	2,187,204	2,094,597	92,607

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

> > DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UCE	OPERATIONS MEDICAID FUNDING	04727	OPERATIONS MEDICAID FUNDING	2,732,161	2,313,640	418,521
UCG	ADULT HEALTH & REHAB MEDICAID	04710 04728 04729 04730 04731	HIGH RISK PREGNANT WOMEN PGM ADMIN MNTL HITH/DEVELOP DISABI MENTAL HEALTH CAPITATION ANTI-PSYCHOTIC PHARMACEUTICALS COMMUNITY SVCS PERSONS W/DD	173,762 1,294,264 74,453,431 9,820,538 101,080,323	173,762 1,244,004 74,453,430 9,820,538 101,069,690	0 50,260 1 0 10,633
*TOTAL	GROUP UCG			186,822,318	186,761,425	60,893
UCI	DIRECT SVCS MEDICAID FUNDING	04732 04733 04734	ADMINISTRATION MENTAL HEALTH INSTITUTES INST PGMS/DEVELOP DISABILITIES	72,761 1,747,672 17,965,980	67,366 1,715,114 17,703,373	5,395 32,558 262,607
*TOTAL	GROUP UCI			19,786,413	19,485,853	300,560
UCK	COUNTY ADMIN MEDICAID FUNDING	04735	COUNTY ADMIN MEDICAID FUNDING	4,743,607	4,743,608	(1)
UCM	SELF SUFF/DISABILITY MEDICAID	04736	SELF SUFF/DISABILITY MEDICAID	606,381	506,196	100,186
UCO	CHILD WELFARE MEDICAID FUNDING	04737	CHILD WELFARE MEDICAID FUNDING	38,121,512	38,121,512	0
UCR	YOUTH CORRECTIONS MEDICAID	04738	YOUTH CORRECTIONS MEDICAID	4,600,000	4,170,263	429,737
UCS	CHILDREN'S HLTH/REHAB MEDICAID	04739 04740 04741	ADMINISTRATION SVCS CHILDREN W/DEVELOP DISABI RESIDENTIAL TREATMENT/YOUTH	54,702 1,749,526 297,889	54,702 1,508,211 250,960	0 241,315 46,929
	GROUP UCS EPT OF HLTH CARE POLICY & FIN			2,102,117 1,080,843,626	1,813,873 1,076,839,117	288,244 4,004,509

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G75	HIGHER ED ROLLFORWARDS	RF130 RF131 RF132 RF133 RF136	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	16,532 25,026 447,753 226,706 91,285	14,940 20,507 447,753 226,706 67,978	1,592 4,520 0 0 23,307
*TOTAL	GROUP G75			807,302	777,884	29,418
GAA	DEPT ADMIN OFFICE	04830 04840 04850 04860 04865	WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS LEASED SPACE	21,153 28,892 973 318 183,965	21,153 28,892 973 0 183,965	0 0 0 318 0
*TOTAL	GROUP GAA			235,301	234,983	318
GAB	ADMINISTRATION	04870	ADMINISTRATION	2,508,953	2,508,731	222
GAD	SPECIAL PURPOSE	04890 04900 04910 04915 04930 04940	WICHE WICHE-OPTOMETRY HE PROGRAMS OF EXCELLENCE ADVANCED TECHNOLOGY GRANTS VET SCHOOL PROGRAM NEEDS RURAL EDUCATION ACCESS PROGRAM	99,000 207,900 134,855 2,202,576 162,400 89,850	99,000 207,900 134,855 2,202,028 162,400 77,767	0 0 0 548 0 12,083
*TOTAL	GROUP GAD			2,896,581	2,883,949	12,632
GAJ	NEED BASED GRANTS	05000	GRANTS FOR PART-TIME STUDENTS	47,786,589	47,786,589	0
GAL	MERIT BASED GRANTS	05010	MERIT BASED GRANTS	14,863,648	14,863,648	0
GAN	WORK STUDY	05020	WORK STUDY	15,082,398	14,858,442	223,956
GAR	SPECIAL PURPOSE	05030 05040 05050 05060	REQUIRED FEDERAL MATCH VET/LAW ENFCMNT/POW TUITION NATIVE AMERICAN STUDENTS GRANT PROGRAM/NURSES TRAINING	2,245,474 110,998 4,903,839 263,374	2,245,474 110,998 4,903,839 263,374	0 0 0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP GAR			7,523,685	7,523,685	0
GF1	FUND 100-CU REGENTS	G5300	GENERAL FUND ALLOCATION	209,762,061	209,762,061	0
GF2	FUND 100-COMM/FAMILY MEDICINE	G5360	COMMISSION EXPENSES	247,006	247,006	0
GG1	FUND 100-GOV BOARD/GEN CAMPUS	G5150	GENERAL FUND ALLOCATION	146,249,081	146,249,081	0
GH1	FUND 100-STATE COLLEGES IN CO	G5100	GENERAL FUND ALLOCATION	74,426,620	74,426,620	0
GIN	ARTS AND HUMANITIES	05705 05710 05715 05720	PERSONAL SERVICES OPERATING EXPENSES PROGRAMS/FACILITIES DISTRICT PROGRAMS/GREATER COLORADO	425,429 74,591 706,489 706,212	425,429 74,591 706,489 706,212	0 0 0 0
*TOTAL GROUP GIN				1,912,721	1,912,721	0
GJ1	FUND 100-ST SYSTEM COMM COLLEG	G5550	GENERAL FUND ALLOCATION	125,719,636	125,719,636	0
GJ2	FUND 100-LOCAL DIST JR COLLEGE	G5580	GRANTS PER SEC 23-71-301	14,105,528	14,105,528	0
GJ3	FUND 100-DIV OF OCC ED-ADMIN	G5590	ADMINISTRATIVE COSTS	620,346	620,346	0
GJ5	FUND 100-AREA VOC POSTSECONDAR	G5610	AREA VOC POSTSECONDARY PGMS	10,904,583	10,904,583	0
GK1	FUND 100-UNC GENERAL CAMPUS	G5500	GENERAL FUND ALLOCATION	42,352,302	42,352,302	0
GKE	ADMINISTRATION	05730 05740 05750	ADMINISTRATION & GENERAL UTILITIES CUMBRES & TOLTEC RR COMMISSION	3,023,061 29,781 42,797	3,023,061 29,781 40,188	0 0 2,609
*TOTAL	GROUP GKE			3,095,639	3,093,030	2,609
GL1	FUND 100-CSM GENERAL CAMPUS	G5450	GENERAL CAMPUS GENERAL FUND	19,308,287	19,308,287	0
TOTAL D	DEPARTMENT OF HIGHER EDUCATION			740,408,267	740,139,111	269,156

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
I75	INSTITUTIONS ROLLFORWARDS	RF141	ROLLFORWARD	1,137,611	1,026,789	110,822
		RF142	ROLLFORWARD	11,453	11,453	0
		RF143	ROLLFORWARD	5,513	5 , 513	0
		RF144	ROLLFORWARD	9,996	9 , 995	1
		RF145	ROLLFORWARD	43,109	13,813	29 , 296
		RF146	ROLLFORWARD	299 , 238	299 , 238	0
		RF147	ROLLFORWARD	30,200	30,200	0
		RF148	ROLLFORWARD	60,000	0	60,000
*TOTAL	GROUP I75			1,597,120	1,397,002	200,118
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	1,942,158	1,942,158	0
		06120	WORKERS' COMP SELF-INSURANCE	6,143,691	6,143,691	0
				, ,	, ,	
*TOTAL	GROUP IAB			8,085,849	8,085,849	0
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	4,579,294	4,579,294	0
		06200	OPERATING EXPENSES	372,081	370,071	2,010
		06210	PURCH SVCS FROM COMPUTER CNTR	2,393,025	2,393,025	0
		06220	TELECOM SYS LEASE PAYMENTS	140,976	133,471	7,505
		06240	MICROCOMPUTER LEASE PAYMENTS	694,833	694,833	0
		06250	HEALTH INFORMATION MGMT SYSTEM	224,667	223,922	745
		06260	COLORADO TRAILS	5,979,501	5,911,554	67,947
		06270	CLIENT-ORIENTED INFO NETWORK	873,931	808,722	65,209
		06280	FOOD STAMP INFORMATION SYSTEM	600,852	597,666	3,186
		06290	NATL AGING PGM INFO SYSTEM	16,501	16,501	. 0
		06294	COLO BENEFITS MGMT SYSTEM	1,948,887	1,948,887	0
		06295	BROOMFIELD COUNTY START-UP	83,245	83,245	0
		06298	CLIENT INDEX PROJECT	118,374	118,374	0
		06299	COUNTY FINANCIAL MGMT SYS	1,018,688	1,018,688	0
*TOTAL	GROUP IAC			19,044,855	18,898,252	146,603
IAD	OFFICE OF OPERATIONS	06340	VEHICLE LEASE PAYMENTS	7,209	7,209	0
TUD	OILION OF OTHER TONO	06360	LEASED SPACE	1	7,203	1
		06400	UTILITIES	20,402,537	20,402,535	2
*moma *	CDOUD TAD				, ,	3
*TOTAL	GROUP IAD			20,409,747	20,409,744	3

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAE	SPECIAL PURPOSE	06140	JUVENILE PAROLE BOARD	209,452	209,387	65
		06160	DD COUNCIL	25,000	24,997	3
		06162	HIPAA	385,240	1,500	383,740
		07440	ADMINISTRATIVE REVIEW UNIT	1,764,386	1,761,781	2,605
		07470	CHILD WELFARE STAFF TRAINING	729,760	729,760	0
*TOTAL	GROUP IAE			3,113,838	2,727,425	386,413
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	13,159,529	13,159,529	0
		06630	COUNTY CONTINGENCY	18,308,460	18,308,460	0
*TOTAL	GROUP IAF			31,467,989	31,467,989	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	760,932	753,192	7,740
IBE	ADULT ASSISTANCE PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	2,668,141	2,655,178	12,963
		06720	AID TO NEEDY DISABLED STATE GR	10,804,593	10,804,592	1
		06740	AID TO BLIND STATE SUPP GRANT	10,247	10,054	193
		06750	MEDICALLY CORRECTABLE PILOT	307,145	306 , 989	156
		06760	BURIAL REIMBURSEMENTS	402,985	344,815	58,170
*TOTAL	GROUP IBE			14,193,111	14,121,629	71,482
IBM	ADMINISTRATION	07200	ADMINISTRATION	552,512	552,512	0
IBT	CHILD WELFARE	07260	ADMINISTRATION	1,701,112	1,701,112	0
		07270	PROM SAFE/STABLE FAMILIES PGM	60,000	42,378	17,622
		07280	CHILD WELFARE SERVICES	95,938,872	95,938,872	0
		07320	FAMILY & CHILDREN'S PROGRAMS	19,037,301	19,037,301	0
		07500	DOMESTIC ABUSE PROGRAM FUND	576 , 776	576,776	0
*TOTAL	GROUP IBT			117,314,061	117,296,439	17,622
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	2,554,823	2,548,353	6,470
		07415	CHILD CARE ASSISTANCE PROGRAM	15,549,911	15,549,911	0
*TOTAL	GROUP IBW			18,104,734	18,098,264	6,470

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ICA	COLORADO WORKS PROGRAM	06804	CASE MANAGEMENT SYSTEM	60,255	44,791	15,464
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	16,461	6,135	10,326
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	2,000	1,428	572
ICJ	FOOD STAMP JOB SEARCH UNITS	06830 06850	PROGRAM COSTS SUPPORTIVE SERVICES	331,569 78,435	331,568 78,435	1 0
*TOTAL	GROUP ICJ			410,004	410,003	1
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	266,172	265,617	555
IDA	EMERG ASST/LEGAL IMMIGRANTS	06950	EMERG ASST/LEGAL IMMIGRANTS	93,248	93,248	0
IDD	DENVER INDIAN CENTER	07450	DENVER INDIAN CENTER	25,709	25,709	0
IDF	CHILD SUPPORT ENFORCEMENT	07120 07160	AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT	3,632,819 691,931	3,331,297 631,780	301,522 60,151
*TOTAL	GROUP IDF			4,324,750	3,963,077	361,673
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	1,386	1,347	39
IDR	AGING SERVICES PROGRAMS	07030 07050 07090 07095	ADMINISTRATION COLO COMMISSION ON AGING OLDER AMERICANS ACT PROGRAMS STATE-FUNDING FOR SENIOR SVCS	210,228 31,583 496,361 922,294	203,982 29,803 475,379 922,294	6,246 1,780 20,982 0
*TOTAL	GROUP IDR			1,660,466	1,631,457	29,009
IDT	HOMELAKE DOMICILARY	08720	PERSONAL SERVICES	251,036	251,036	0
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	676,783	676,783	0
IEB	ADMINISTRATION - YOUTH CORR	07600 07610	PERSONAL SERVICES OPERATING EXPENSES	1,245,164 38,854	1,213,180 38,854	31 , 984

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP IEB			1,284,018	1,252,034	31,984
IED	INSTITUTIONAL PROGRAMS	07630	PERSONAL SERVICES	34,018,207	33,963,090	55,117
		07650	OPERATING EXPENSES	1,643,921	1,643,921	0
		07660	MEDICAL SERVICES	6,357,387	6,357,387	0
		07675	ENHANCED MTL HLTH PILOT	260,457	260,457	0
		07690	EDUCATIONAL PROGRAMS	4,731,086	4,650,802	80,284
*TOTAL	GROUP IED			47,011,058	46,875,657	135,401
TEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	7,216,806	7,211,266	5,540
101	COLLIGIVITI LINGGIGIID	07900	OPERATING EXPENSES	381,854	381,854	0
		07910	CAPITAL OUTLAY	26,134	26,134	0
		07920	PURCH OF CONTRACT PLACEMENTS	37,448,276	37,448,276	0
		07935	CITY/COUNTY OF DEN CASE MGMT	240,332	240,332	0
		07980	SB91-94 PROGRAMS	12,048,550	12,029,382	19,168
		07985	PAROLE PROGRAM SERVICES	3,073,817	3,073,817	13,100
		07303	TAROLL TROUBLY SERVICES	3,073,017	3,073,017	O
*TOTAL	GROUP IEF			60,435,769	60,411,060	24,709
IFA	ADMIN MNTL HLTH & DEVELOP DISA	08060	PERF MONITORING/EVALUATION	979 , 597	979 , 597	0
IFH	MENTAL HEALTH COMMUNITY PGMS	08090	SERVICES FOR TARGET CLIENTS	18,777,197	18,777,197	0
		08100	SVCS FOR NON-TARGET CLIENTS	696,794	696,794	0
		08160	GOEBEL LAWSUIT SETTLEMENT	6,640,510	6,640,510	0
		08210	ASSERT COMMUNITY TREATMENT PGM	606,800	606,800	0
*TOTAL	GROUP IFH			26,721,301	26,721,301	0
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	67,156,712	67,156,712	0
IGA	ADMINISTRATION	09067	OPERATING EXPENSES	91,131	74,614	16,517
IGD	SVCS CHILDREN/DEVELOP DISABILI	08240	FAMILY SUPPORT PILOT	94,162	85,709	8,453
		09070	PGMS CHILDREN/DEVELOP DISABILI	12,449,770	12,449,770	0
*TOTAL	GROUP IGD			12,543,932	12,535,479	8,453

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	DUDGEI GROUF NAME	INDICATOR	BODGET LINE-TIEM NAME	AUIHORIII	EAFENDIIORES	VARIANCE
IGG	CHILDREN'S MENTAL HEALTH SVCS	07425	MNTL HLTH EARLY INTERVENTION	351,192	351,192	0
		08190	ENHANCED MNTL HLTH PILOT SVCS	448,748	429,428	19,320
		09075	JUVENILE MENTAL HEALTH PILOT	180,000	176,000	4,000
		09077	RESIDENTIAL TREATMENT/YOUTH	115,200	115,200	0
		09079	COLUMBINE MENTAL HEALTH SVCS	182,199	182,199	0
*TOTAL	GROUP IGG			1,277,339	1,254,019	23,320
IJE	COMMUNITY SERVICES	08230	ADULT COMMUNITY PROGRAMS	13,196,205	13,191,214	4,991
		08250	PREVENTIVE DENTAL HYGIENE	66,376	66,376	0
*TOTAL	GROUP IJE			13,262,581	13,257,590	4,991
IJI	INSTITUITIONAL PROGRAMS	09000	PURCHASE OF SERVICES	227,100	227,100	0
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	4,173,597	4,093,607	79,990
		08340	INDEPENDENT LIVING CNTR/COUNCI	366,134	366,134	0
		08360	REHABILITATION TEACHING PGM	316,891	303,766	13,125
		08380	INTERPRETERS FOR HEARING IMPAI	75,457	75,425	32
*TOTAL	GROUP IJK			4,932,079	4,838,932	93,147
IKA	PROGRAM ADMIN - ADAD	08500	INDIRECT COST ASSESSMENT	526,505	526,505	0
IKE	BAL/SUBSTANCE ABUSE BLOCK GRNT	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	238,770	238,770	0
IKI	TREATMENT CONTRACTS	08540	DETOX/SHELTER	5,159,188	5,159,188	0
		08590	TREATMENT CONTRACTS	2,891,026	2,891,026	0
		08592	CASE MGMT CHRONIC DETOX CLIENT	2,282	2,282	0
		08595	RES TRTMNT WOMEN/DEP CHILDREN	400,000	400,000	0
*TOTAL	GROUP IKI			8,452,496	8,452,496	0
IKO	OTHER COMMUNITY PROGRAMS	08650	PREVENTION CONTRACTS	122,598	122,598	0
IMA	SPECIAL BILLS	09150	OLDER COLORADANS PGM HB01-1079	3,000,000	3,000,000	0
		09151	CRIMINAL BACKGRND CK SB01-032	19,132	17,787	1,345

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

FINAL

LINE SPENDING AUTHORITY GROUP BUDGET GROUP NAME INDICATOR BUDGET LINE-ITEM NAME EXPENDITURES VARIANCE _____ -------------------------*TOTAL GROUP IMA 3,019,132 3,017,787 1,345 TOTAL DEPARTMENT OF HUMAN SERVICES 490,715,136 489,121,179 1,593,957

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-TIEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
J75	JUDICIAL ROLLFORWARDS	RF160	ROLLFORWARD JCA	47,585	47,585	0
JAA	SUPREME COURT	10300	PERSONAL SERVICES	2,586,758	2,586,758	0
		10320	OPERATING EXPENSES	35,206	35,206	0
*TOTAL	GROUP JAA			2,621,964	2,621,963	1
JAD	COURT OF APPEALS	10410	PERSONAL SERVICES	5,443,980	5,443,980	0
		10430	OPERATING EXPENSES	95,225	95,225	0
*TOTAL	GROUP JAD			5,539,205	5,539,204	1
JAG	ADMINISTRATION	10450	PERSONAL SERVICES	3,818,679	3,818,678	1
		10470	OPERATING EXPENSES	237,071	237,070	1
		10490	COUNTY COURTHOUSE FURNISHINGS	2,317,322	2,317,321	1
		10495	FAMILY VIOLENCE	417,238	417,237	1
*TOTAL	GROUP JAG			6,790,310	6,790,307	3
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10520	SHORT-TERM DISABILITY	1,819	0	1,819
		10560	WORKER'S COMPENSATION	657,430	657,430	0
		10580	LEGAL SERVICES	132,987	132,987	0
		10600	RISK MGMT & PROPERTY FUND	126,989	126,989	0
		10605	VEHICLE LEASE PAYMENTS	71,853	71,852	1
		10610	LEASED SPACE	524,995	523,848	1,147
		10630	LEASE PURCHASE	88,994	88,993	1
		10650	ADMINISTRATIVE PURPOSES	111,429	111,429	0
		10670	JUDICIAL CONFERENCE	85,676	85 , 676	0
		10690	RETIRED JUDGES	778,470	778,470	0
		10700	APPELLATE REPORTS PUBLICATION	77,054	77,053	1
		10760	JUDICIAL PERFORMANCE	397,118	397,118	0
		10780	CHILD SUPPORT ENFORCEMENT	26,325	26,325	0
		10800	TRAINING	189,920	189,920	0
*TOTAL	GROUP JAJ			3,271,059	3,268,090	2,969
JAM	JUDICIAL/HERITAGE COMPLEX	10830	PERSONAL SERVICES	378,592	378,591	1

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAM	JUDICIAL/HERITAGE COMPLEX	10850 10860	OPERATING EXPENSES CAPITAL OUTLAY	211,083 107,055	211,083 107,055	0
*TOTAL	GROUP JAM			696,730	696,729	1
JAQ	ADMINISTRATION	10890 10900 10920 10930 10940 10960 11000 11030	PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR ADP CAPITAL OUTLAY TELECOMMUNICATIONS EXPENSE HARDWARE/SOFTWARE MAINTENANCE HARDWARE REPLACEMENT COMPUTER INTEGRATED COURTROOM	2,848,963 177,029 140,945 7,700 350,000 1,043,094 1,285,662 30,000	2,848,963 177,029 140,944 7,700 350,000 1,043,094 1,285,662 30,000	0 0 1 0 0 0 0
*TOTAL	GROUP JAQ			5,883,393	5,883,391	2
JAU	TRIAL COURTS	11050 11070 11080 11120 11130 11180 11240	PERSONAL SERVICES OPERATING EXPENSES ADP CAPITAL OUTLAY MANDATED COSTS DISTRICT ATTY MANDATED COSTS SEX OFFENDER SURCHARGE FUND PG FAMILY PRESERVATION MATCHING	81,874,655 3,871,068 729,446 11,399,492 1,978,963 15,000 48,814	81,874,655 3,871,068 729,446 11,399,483 1,978,963 15,000 48,814	0 0 0 9 0 0
*TOTAL	GROUP JAU			99,917,438	99,917,428	10
JAV	PROBATION AND RELATED SERVICES	11300 11310 11330 11390 11507 11508	PERSONAL SERVICES FEMALE OFFENDER PROGRAM OPERATING EXPENSES ELECTRONIC MONITORING/DRUG TES VIOLENT OFFENDER GENETIC TEST JUVE SEX OFFENDER GENETIC TSTG	39,003,037 406,708 1,741,384 452,510 1,379 547	39,003,036 406,707 1,741,383 452,509 1,379 547	1 1 1 0 0
*TOTAL	GROUP JAV			41,605,565	41,605,562	3
JCA	PUBLIC DEFENDER	11550 11640	PERSONAL SERVICES OPERATING EXPENSES	24,179,070 1,209,014	24,149,320 1,209,014	29 , 750 0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JCA	PUBLIC DEFENDER	11660	PURCH SVCS FROM COMPUTER CNTR	11,365	11,365	0
		11680	VEHICLE LEASE PAYMENTS	64,382	64,381	1
		11690	CAPITAL OUTLAY	21,366	21,366	0
		11700	LEASED SPACE/UTILITIES	1,634,584	1,634,583	1
		11710	AUTOMATION PLAN	668,283	668,282	1
		11730	CONTRACT SERVICES	20,000	20,000	0
		11734	MANDATED COSTS	1,398,292	1,398,291	1
*TOTAL	GROUP JCA			29,206,356	29,176,602	29,754
JEA	ALTERNATE DEFENSE COUNSEL	11740	PERSONAL SERVICES	366,720	361,940	4,780
		11748	OPERATING EXPENSES	27,930	25,425	2,505
		11750	LEASED SPACE	17,048	17,048	0
		11752	PURCH SVCS/COMPUTER CENTER	3,500	3,500	0
		11754	CONFLICT OF INTEREST CONTRACTS	10,425,338	9,956,923	468,415
		11756	MANDATED COSTS	1,107,616	912,130	195,486
*TOTAL	GROUP JEA			11,948,152	11,276,966	671,186
JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	1,224,976	1,224,976	0
		11768	OPERATING EXPENSES	112,739	112,738	1
		11771	PURCH SVCS/COMPUTER CENTER	1,500	1,500	0
		11773	CAPITAL OUTLAY	12,009	12,008	1
		11775	LEASED SPACE	129,773	129,772	1
		11777	TRAINING	23,939	23,938	1
		11779	CASA CONTRACTS	20,000	20,000	0
		11781	COURT APPOINTED COUNSEL	5,881,938	6,318,139	(436,201)
*TOTAL	GROUP JGA			7,406,874	7,843,072	(436,198)
TOTAL J	UDICIAL			214,934,631	214,666,900	267,731

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF182 RF183 RF185	ROLLFORWARD ROLLFORWARD ROLLFORWARD	53,554 135,300 10,700	53,553 135,300 10,700	1 0 0
*TOTAL	GROUP L75			199,554	199,553	1
LAA	ADMINISTRATION	12700 12765 12770 12775 12800 12810 12830 12850 12900	PERSONAL SERVICES SALARY SURVEY/EXEMPT EMPLS ANNIV INCR/CLASSIFIED EMPLS ANNIV INCR/EXEMPT EMPLS OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS AG DISCRETIONARY FUND	316,183 8,543 1 3,825 354,114 31,242 20,331 1,561 5,000	268,317 0 0 0 354,027 31,242 20,331 0 4,727	47,866 8,543 1 3,825 87 0 0 1,561 273
*TOTAL	GROUP LAA			740,800	678,643	62,157
LAF	GEN ENFORCE & APPELLATE SEC	12920 12960 12980 13000 13010 13030	PERSONAL SERVICES OPERATING EXPENSES LITIGATION EXPENSES CONSULTANT EXPENSES CAP CRIMES PROSECUTION UNIT VICTIM'S ASSISTANCE	3,979,073 376,271 23,394 50,000 406,213 7,646	3,872,891 362,092 23,391 3,132 379,247 3,870	106,182 14,179 3 46,868 26,966 3,776
*TOTAL	GROUP LAF			4,842,597	4,644,623	197,974
LAQ	SPECIAL PURPOSE	13160 13200 13230 13250 13280 13290 13300 13320 13350	MEDICAID FRAUD GRANT DISTRICT ATTORNEYS' SALARIES COMPREHENSIVE ENVIRON RESP COMPREHENSIVE ENVIRON CONTRCTS DEFENSE/REPUBLICAN RVR COMPACT DEFENSE/ARKANSAS RIVER COMPACT POST BOARD SUPPORT LITIGATION MANAGEMENT FUND STATEWIDE HIPAA LEGAL SVCS	251,197 1,295,917 783,332 638,790 349,649 691,024 120,796 200,000 17,529	237,013 1,293,274 750,520 608,928 335,439 468,502 101,680 200,000 17,529	14,184 2,643 32,812 29,862 14,210 222,522 19,116 0
	GROUP LAQ EPARTMENT OF LAW			4,348,234 10,131,185	4,012,884 9,535,704	335,350 595,481

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
M75	LEGISLATURE ROLLFORWARDS	RF200 RF201 RF202	ROLLFORWARD ROLLFORWARD ROLLFORWARD	263,118 346,500 8,418	263,116 337,917 8,333	2 8,583 85
*TOTAL	GROUP M75			618,036	609,366	8,670
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,277,443	1,019,443	258,000
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	971,576	971 , 576	0
ММА	LEGISLATIVE DEPT SPECIAL BILLS	13550 13555 13560 13565 13570 13640	GEN ASSEMBLY ADMIN OSA GEN ADMIN JBC GEN ADMIN LGC GEN ADMIN LEG LEGAL SVCS ADMIN REAPPORTIONMENT COMMISSION	11,145,269 5,850,625 1,230,837 4,208,473 4,389,811 601,543	10,040,150 5,313,753 1,230,529 4,059,602 4,010,505 586,899	1,105,119 536,872 308 148,871 379,306 14,644
	GROUP MMA EGISLATURE			27,426,558 30,293,613	25,241,438 27,841,823	2,185,120 2,451,790

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
N75	LOCAL AFFAIRS ROLLFORWARDS	RF224	ROLLFORWARD	150,000	150,000	0
14 / 3	LOCAL AFFAIRS ROLLFORWARDS	Nr 224	KOHLFOKWAKD	130,000	130,000	0
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	787,708	774,844	12,864
		13740	SHORT-TERM DISABILITY	34	0	34
		13780	WORKERS' COMPENSATION	15,914	15,914	0
		13800	OPERATING EXPENSES	139,211	138,262	949
		13810	LEGAL SERVICES	84,113	51,514	32 , 599
		13830	PURCH SVCS FROM COMPUTER CNTR	5,105	5,105	1
		13850	RISK MGMT & PROPERTY FUNDS	24,077	24,077	0
		13870	VEHICLE LEASE PAYMENTS	134,607	132,084	2,523
		13890	INFO TECHNOLOGY ASSET MAINT	57,929	57,875	54
		13900	LEASED SPACE	21,337	21,337	0
		13920	CAP COMPLEX LEASED SPACE	303,018	303,018	0
*TOTAL	GROUP NAA			1,573,053	1,524,029	49,024
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	656,312	650,371	5,941
		14030	PROPERTY TAXATION	2,686,373	2,626,663	59,710
		14050	PROPERTY TAX ADVISORY COMMITTE	2,423	2,422	1
		14070	STATE BOARD OF EQUALIZATION	12,856	12,819	37
*moma	CDOUD MAG			2 257 064	2 202 275	CF
^TOTAL	GROUP NAC			3,357,964	3,292,275	65,689
NAE	ADMINISTRATION	14040	PERSONAL SERVICES	724,573	715,971	8,602
		14060	OPERATING EXPENSES	30,133	30,133	0
↓ □ ○ □ 3 T	GROUP NAE			754,706	746,104	8,602
^101AL	GROUP NAE			734,700	740,104	0,002
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	956,230	937,128	19,102
		14260	OPERATING EXPENSES	53,782	50,185	3,597
*TOTAL	GROUP NAF			1,010,012	987 , 312	22,700
NAM	FIELD SERVICES	14470	PROGRAM COSTS	555,316	544,755	10,561
		14612	COLO HERITAGE COMMUNITIES FUND	337,724	337,724	0
		14620	RURAL TELECOMMUNICATIONS GRANT	100,000	100,000	0
* T∩T A T	GROUP NAM			993,040	982,479	10,561
TOTAL	GNOOL NAM			993,040	302,413	10,001

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	316,684	316,684	0
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140 14300	CO AFFORD CONST GRANTS/LOANS BOND ALLOCATION COMMITTEE	2,508,933 2,850	2,508,933 2,850	0
	GROUP NBE DEPARTMENT OF LOCAL AFFAIRS			2,511,783 10,667,242	2,511,783 10,510,667	0 156 , 575

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	1,546,249	1,546,249	0
		15080	WORKERS' COMPENSATION	18,443	18,443	0
		15100	OPERATING EXPENSES	521,101	521,101	0
		15105	INFO TECHNOLOGY ASSET MAINT	27,506	27,506	0
		15110	LEGAL SERVICES	6,427	6,427	0
		15130	PURCH SVCS FROM COMPUTER CNTR	4,829	4,829	0
		15150	RISK MGMT & PROPERTY FUNDS	62,534	62,534	0
		15170	VEHICLE LEASE PAYMENTS	39,978	34,463	5,515
		15175	ADP CAPITAL OUTLAY	37,841	37,841	0
		15185	CAP COMPLEX LEASED SPACE	44,722	44,540	182
		15200	UTILITIES	512,421	512,421	0
		15260	CO NATL GUARD TUITION FUND	386,000	386,000	0
		15290	ADMINISTRATIVE SERVICES	141,875	132,531	9,344
*TOTAL	GROUP OAA			3,349,926	3,334,886	15,040
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	462,636	462,636	0
OCA	CIVIL AIR PATROL	15420	PERSONAL SERVICES	117,002	117,002	0
		15440	OPERATING EXPENSES	23,097	23,092	5
		15460	AIRCRAFT MAINTENANCE	35,400	35,400	0
*TOTAL	GROUP OCA			175,499	175,494	5
TOTAL D	DEPARTMENT OF MILITARY AFFAIRS			3,988,061	3,973,016	15,045

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P75	NATURAL RESOURCES ROLLFORWARDS	RF240 RF241	ROLLFORWARD ROLLFORWARD	33,101 158,027	0 138,940	33,101 19,087
*TOTAL	GROUP P75			191,128	138,940	52,188
PAA	EDO ADMINISTRATION	17120 17150 17180 17210 17240 17270 17300	WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE	91,790 23,448 682,483 37,107 484,798 359,478 218,189	91,790 23,447 682,483 37,107 483,245 359,051 218,189	0 1 0 0 1,553 427
*TOTAL	GROUP PAA			1,897,293	1,895,312	1,981
PAG	INFORMATION TECHNOLOGY SVCS	17390 17420	PURCH SVCS FROM COMPUTER CNTR INFO TECHNOLOGY ASSET MAINT	21,063 66,848	21,063 66,848	0 0
*TOTAL	GROUP PAG			87,911	87,911	0
PAL	COMPREHEN ENVIR RES, COMP & LIA	17450	COMPRE ENVIR RESP, COMP&LIAB	9,030	9,030	0
PAR	YOUTH IN NATURAL RESOURCES PGM	17540	PROGRAM ADMINISTRATION	117,363	117,363	0
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	388,688	388,688	0
PJA	ESTABLISHED STATE PARKS	18565	IMPACT ASSISTANCE GRANTS	5,225,627	5,225,627	0
PJB	NEW STATE PARKS	18590	SEASONAL WORK PROGRAM	284,931	284,931	0
PLA	WATER RESOURCES DIVISION	19090 19100 19150 19180 19300 19485	PERSONAL SERVICES RETIREMENTS OPERATING EXPENSES INTERSTATE COMPACTS SATELLITE MONITORING SYSTEM RIVER DECISION SUPPORT SYS	15,256,101 147,495 733,561 74,762 234,069 2,633	15,256,101 147,495 733,561 63,960 234,069 2,633	0 0 0 10,802 0
	GROUP PLA DEPT OF NATURAL RESOURCES			16,448,621 24,650,592	16,437,819 24,585,621	10,802 64,971

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	172,504	161,657	10,847
		20420	WORKERS' COMPENSATION	111,106	111,106	0
		20480	LEGAL SERVICES	139,648	139,648	0
		20510	PURCH SVCS FROM COMPUTER CNTR	190,496	190,496	0
		20540	RISK MGMT & PROPERTY FUNDS	66,876	66 , 876	0
		20570	VEHICLE LEASE PAYMENTS	104,703	104,702	1
		20600	LEASED SPACE	319,896	305,012	14,884
		20630	CAP COMPLEX LEASED SPACE	463,247	463,247	0
		20640	INFO TECHNOLOGY ASSET MAINT	108,341	108,338	3
		20660	TEST FACILITY LEASE	116,351	116,350	1
		20720	EMPLOYMENT SEC CONTRACT PAY	10,889	10,889	0
		20750	EMPLOYEES EMERITUS RETIREMENT	11,683	10,543	1,140
		20760	BUILDING WIRING	33,000	33,000	0
*TOTAL GROUP AAA				1,848,740	1,821,864	26,876
AAB	STATE AGENCY SERVICES	20810	PERSONAL SERVICES	1,023,040	996,032	27,008
		20840	OPERATING EXPENSES	123,812	123,811	1
*TOTAL (GROUP AAB			1,146,852	1,119,843	27,009
ACE	APPLICATION SERVICES	22990	OPERATING EXPENSES	4,682,732	4,667,447	15,285
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	1,160,682	1,118,285	42,397
		22110	OPERATING EXPENSES	154,584	154,583	1
*TOTAL (GROUP AES			1,315,266	1,272,868	42,398
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	512,254	510,375	1,879
AGM	CAPITAL COMPLEX FACILITIES	23040	PERSONAL SERVICES	38,473	36,280	2,193
		23070	OPERATING EXPENSES	11,308	11,307	1
*TOTAL (GROUP AGM			49,781	47,587	2,194
AHS	STATE BLDGS/REAL ESTATE SVCS	23460	COORD CC/CM REQUESTS	522,355	522,351	4

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AIA	BUSINESS SERVICES	22200	OPERATING EXPENSES	330,409	322,771	7,638
AIM	COMMUNICATIONS SERVICES	22290 22320 22330 22350	PERSONAL SERVICES OPERATING EXPENSES TRAINING UTILITIES	3,032,673 126,632 74,450 101,707	3,032,672 126,631 74,449 101,658	1 1 1 49
*TOTAL	GROUP AIM			3,335,462	3,335,410	52
QCA	PERSONNEL BOARD	21350 21380	PERSONAL SERVICES OPERATING EXPENSES	381,670 29,178	378,653 29,178	3,017 0
	GROUP QCA EPT OF PERSONNEL AND ADMINSTR			410,848 14,154,699	407,831 14,028,348	3,017 126,351

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
F75	HEALTH ROLLFORWARDS	RF124	ROLLFORWARD	11,848	11,848	0
FAA	ADMINISTRATION AND SUPPORT	23700 24090	PERSONAL SERVICES REIM STATE BOARD OF HEALTH	311,671 4,000	286,910 3,650	24,761 350
*TOTAL	GROUP FAA			315,671	290,560	25,111
FAF	DIRECTOR'S OFFICE	24270 24300	PERSONAL SERVICES OPERATING EXPENSES	658,610 105,499	658,609 105,499	1 0
*TOTAL	GROUP FAF			764,109	764,108	1
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	440,131 132,046	440,131 127,138	0 4,908
*TOTAL	GROUP FAI			572,177	567,269	4,908
FAJ	RADIOACTIVE MATERIALS/CERT	24385	PERSONAL SERVICES	89,791	89,791	0
FAL	EMERGENCY MANAGEMENT	24410	PERSONAL SERVICES	83,325	82,640	685
FAN	LOCAL HEALTH SERVICES	24480 24510 24540	PUB HEALTH NURSES-NO LOCAL DEP ENVIRONMENTAL HLTH SPECIALISTS LOCAL ORG HLTH UNIT DIST	1,057,815 265,331 5,038,549	1,057,815 265,331 5,038,548	0 0 1
*TOTAL	GROUP FAN			6,361,695	6,361,694	1
FBL	ADMINISTRATION	25590 25620	PERSONAL SERVICES OPERATING EXPENSES	402,163 20,735	396,904 19,536	5,259 1,199
*TOTAL	GROUP FBL			422,898	416,440	6,458
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700 25720	PERSONAL SERVICES OPERATING EXPENSES	519,523 407,481	508,647 407,223	10,876 258
*TOTAL	GROUP FBN			927,004	915,870	11,134

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	393,056 14,988	385,384 14,988	7,672 0
*TOTAL	GROUP FBP			408,044	400,372	7,672
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	477,668 35,039	477,668 34,750	0 289
*TOTAL	GROUP FBS			512,707	512,418	289
FCA	DIVISION DIRECTOR'S OFFICE	26190	PROGRAM COSTS	145,527	145,324	203
FCR	CONTAMINATED SITE CLEANUPS	26400 26430	PERSONAL SERVICES OPERATING EXPENSES	540,874 16,581	527,032 16,581	13,842 0
*TOTAL	GROUP FCR			557,455	543,613	13,842
FCV	CONSUMER PROTECTION	26490 26520	PERSONAL SERVICES OPERATING EXPENSES	1,442,243 21,273	1,432,033 21,273	10,210 0
*TOTAL	GROUP FCV			1,463,516	1,453,306	10,210
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890	PERSONAL SERVICES OPERATING EXPENSES	531,632 318,622	531,632 318,622	0
*TOTAL	GROUP FDJ			850,254	850,254	0
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27060	OPERATING EXPENSES	26,008	26,008	0
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	26,339 1,309,367	26,339 1,309,367	0
*TOTAL	GROUP FDO			1,335,706	1,335,706	0
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	69,494 921,350	69,494 921,350	0
*TOTAL	GROUP FDQ			990,844	990,844	0

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR

FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950 26955	PERSONAL SERVICES OPERATING EXPENSES	343,789 20,470	343,789 20,470	0 0
*TOTAL	GROUP FDT			364,259	364,259	0
FEJ	COMMUNITY NURSING	27340 27370	PERSONAL SERVICES OPERATING EXPENSES	233,498 12,872	232,653 12,872	845 0
*TOTAL	GROUP FEJ			246,370	245,525	845
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27360	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	756,126 87,577 2,122,565	756,126 87,577 2,122,565	0 0 0
*TOTAL	GROUP FEL			2,966,268	2,966,268	0
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27420 27450	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	364,704 92,090 1,245,160	364,704 92,090 1,170,473	0 0 74,687
*TOTAL	GROUP FEO			1,701,954	1,627,267	74,687
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	592,294	592,294	0
FFJ	HEALTH FACILITIES GEN LICENSUR	27720	PERSONAL SERVICES	175,626	172,081	3,545
FFK	PERSONAL CARE BOARDING FACS	27810	PERSONAL SERVICES	65,058	64,478	580
FFQ	PROGRAMS & ADMINISTRATION	27995	PERSONAL SERVICES	130,027	130,027	0
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	187,893 41,791	172,112 41,791	15 , 781 0
*TOTAL	GROUP FFR			229,684	213,903	15,781
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	302,406	302,405	1

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FGM	PROGRAM AND ADMINISTRATION	28105 28107	PERSONAL SERVICES OPERATING EXPENSES	327,862 18,615	327,862 18,615	0 0
*TOTAL	GROUP FGM			346,477	346,477	0
FGO	YOUTH CRIME PREV/POS INTERVENT	28115 28116	PREVENTION SERVICES PGMS YOUTH MENTORING SVCS CASH FUND	7,408,816 1,200,000	7,408,723 1,200,000	93 0
*TOTAL	GROUP FGO			8,608,816	8,608,723	93
FGV	BUILD A GENERATION GRANTS	28130	BUILD A GENERATION GRANTS	410,135	410,135	0
TOTAL D	PEPT OF PUB HLTH & ENVIRONMENT			31,977,953	31,801,906	176,047

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R75	PUBLIC SAFETY ROLLFORWARDS	RF261	ROLLFORWARD	4,200	0	4,200
RAA	EXECUTIVE DIRECTOR	28200	PERSONAL SERVICES	106,109	106,109	0
		28620	CICJIS	21,068	21,068	0
*TOTAL	GROUP RAA			127,177	127,177	0
RAD	COLORADO STATE PATROL	28800	DISPATCH SERVICES	151,789	151,789	0
		29000	CAPITOL & GOVERNOR'S SECURITY	1,497,461	1,497,461	0
*TOTAL	GROUP RAD			1,649,250	1,649,250	0
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	170,043	170,043	0
		29300	OPERATING EXPENSES	16,033	16,033	0
*TOTAL GROUP RAJ			186,076	186,076	0	
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	945,358	945,358	0
		29390	OPERATING EXPENSES	113,815	113,815	0
*TOTAL	GROUP RAL			1,059,173	1,059,173	0
RAN	JUVE JUSTICE & DELINQUENCY PRE	29540	JUV DIV PGM-RESTITUTION	1,000,000	998,186	1,814
		29570	JUV DIV PGM-V/O MEDIATION	200,000	200,000	0
		29600	JUV DIVERSION PROGRAMS	1,283,702	1,283,702	0
		29620	ALTERNATIVE TO PLACEMENT PJCTS	500,000	488,439	11,561
*TOTAL	GROUP RAN			2,983,702	2,970,327	13,375
RAO	COMMUNITY CORRECTIONS	29660	TRANSITION PROGRAMS	16,838,895	16,838,894	1
		29690	DIVERSION PROGRAMS	18,822,894	18,716,959	105,935
		29750	SPECIALIZED SERVICES	110,000	96,750	13,250
		29780	DAY REPORTING CENTER	1,018,600	998,194	20,406
*TOTAL	GROUP RAO			36,790,389	36,650,798	139,591
RAR	CRIME CONTROL & SYS IMPROV	29860	SEX OFFENDER SUPERVISION	371,543	371,543	0

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RAS	CBI ADMINISTRATION	29880 29910 29930	PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS	263,708 15,286 180,887	263,708 15,286 180,887	0 0 0
*TOTAL	GROUP RAS			459,881	459,881	0
RAU	IDENTIFICATION	29995 30000	PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT	1,140,628 242,466	1,140,628 242,466	0
*TOTAL	GROUP RAU			1,383,094	1,383,094	0
RAV	LABORATORY	30020 30050 30080	PERSONAL SERVICES-LAB OPERATING EXPENSES-LAB LEASE/LEASE PURCHASE EQUIPMENT	3,691,834 1,044,651 353,796	3,691,834 1,044,651 353,796	0 0 0
*TOTAL GROUP RAV				5,090,281	5,090,281	0
RAW	INFORMATION TECHNOLOGY	30005 30010	PERSONAL SERVICES-INFO TECH OPERATING EXPENSES-INFO TECH	1,034,735 624,273	1,034,735 624,273	0
*TOTAL	GROUP RAW			1,659,008	1,659,008	0
RAY	INVESTIGATIVE ASSISTANCE	30140 30170	PERSONAL SERVICES-INVEST OPERATING EXPENSES-INVEST	2,206,964 168,396	2,206,963 168,396	1 0
*TOTAL	GROUP RAY			2,375,360	2,375,359	1
RBM	STATEWIDE INSTA-CHECK PGM	30240 30245	PERSONAL SERVICES-INSTA CHECK OPERATING EXPENSES-INSTA CHECK	1,274,653 348,107	1,274,652 348,107	1 0
*TOTAL	GROUP RBM			1,622,760	1,622,759	1
RBN	CCIC PROGRAM SUPPORT	30260 30290	PERSONAL SERVICES-CCIC OPERATING EXPENSES-CCIC	637,676 122,266	637,676 122,266	0
*TOTAL	GROUP RBN			759,942	759,942	0

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RMA SPECIAL BILLS	30350 30351	DNA TESTING/FELONS HB01-1130 SEX OFFENDERS HB01-1155	94,008 138,200	94,008 138,200	0 0
*TOTAL GROUP RMA TOTAL DEPARTMENT OF PUBLIC SAFETY			232,208 56,754,044	232,208 56,596,877	0 157 , 167

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	DIRECTOR'S OFFICE	32600	PERSONAL SERV-EDO	2,600	2,367	233
		32700	WORKERS COMP-DORA	5,002	5,002	0
		32750	LEGAL SERV-DORA	41,435	41,435	0
		32760	ADMIN LAW JUDGE SVCS-DORA	4,000	4,000	0
		32780	PURCH SVCS FROM COMPUTER CNTR	1,090	1,090	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	1,830	1,830	0
		32870	INFO TECH ASSET MAINT-DORA	21,925	21,925	0
		32900	LEASED SPACE-DORA	111,848	111,848	0
		32920	CAPITOL COMPLEX LEASED SPACE	4,692	4,690	2
		32935	HARDWARE/SOFTWARE MAINT-DORA	800	800	0
*TOTAL	GROUP SAA			195,222	194,987	235
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,414,753	1,414,752	1
		33410	OPERATING-CIVIL RIGHTS	62,160	62,141	19
		33440	HEARINGS PURSUANT TO COMPLAINT	1,000	1,000	0
		33470	COMM MEETINGS COST-CIVIL RIGHT	5,174	5,174	0
*TOTAL	GROUP SDA			1,483,087	1,483,067	20
SGA	PUBLIC UTILITIES COMMISSION	33810	HWY CROSSING PAYMENTS-PUC	236,400	236,400	0
TOTAL D	EPT OF REGULATORY AGENCIES			1,914,709	1,914,454	255

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TA1	NON APPROPRIATED FUNDS	TA036 TB001	ALT FUELS TRANSFER OLD AGE PENSION	64,150 72,851,554	64,149 71,959,055	1 892,499
*TOTAL	GROUP TA1			72,915,704	72,023,204	892,500
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900 34930 34990 35050 35060 35080 35110 35140 35170 35200 35260	PERSONAL SERVICES HEALTH, LIFE AND DENTAL SHORT-TERM DISABILITY WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES ADMIN LAW JUDGE SVCS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAPITOL COMPLEX LEASED SPACE UTILITIES	1,094,471 2,035,226 26,605 274,131 300,715 387,490 342 78,346 207,311 1,723,888 1,088,096 82,833	1,077,790 2,009,389 26,514 274,131 291,031 383,423 257 78,346 188,069 1,667,696 1,084,085 81,444	16,681 25,837 91 0 9,684 4,067 86 0 19,242 56,192 4,011 1,389
*TOTAL	GROUP TAA			7,299,454	7,162,175	137,279
TAD	CASH/DOCUMENT PROCESSING DIV	35280 35281 35282 35283 35284 35285	PERSONAL SERVICES SEASONAL TAX PROCESSING OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROFILM LEASE/PURCHASE PHONE SYS	4,505,265 372,213 3,702,335 1,220,521 368,425 62,048	4,462,071 355,035 3,701,488 1,220,521 368,373 62,048	43,194 17,178 847 0 52
*TOTAL	GROUP TAD			10,230,807	10,169,536	61,271
TAE	SYSTEMS SUPPORT	35290 35300 35303 35305	PERSONAL SERVICES OPERATING EXPENSES PGM COSTS/2001 LEGISLATION SES PURCH SVCS FROM COMPUTER CNTR	4,743,310 530,416 123,251 3,200,916	4,722,628 514,770 123,251 3,200,916	20,682 15,646 0
*TOTAL	GROUP TAE			8,597,893	8,561,565	36,328
TAG	MOTOR VEHICLE DIVISION	35310	PERSONAL SERVICES	12,480,900	12,298,025	182,875

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAG	MOTOR VEHICLE DIVISION	35312 35320 35325 35330	OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS DRIVERS LICENSE DOCS-LINE CHGS LICENSE PLATE ORDERING	1,293,330 2,910,345 321,932 3,563,345	1,270,558 2,910,345 240,958 3,563,345	22,772 0 80,974
*TOTAL	GROUP TAG			20,569,852	20,283,231	286,621
TAH	MOTOR CARRIER SERVICES DIV	35340 35343	PERSONAL SERVICES OPERATING EXPENSES	559,765 47,429	516,185 43,411	43,580 4,018
*TOTAL	GROUP TAH			607,194	559,596	47,598
TAO	ENFORCEMENT PROGRAM	35315 35316	PERSONAL SERVICES OPERATING EXPENSES	250,816 10,884	246,705 10,557	4,111 327
*TOTAL	GROUP TAO			261,700	257,261	4,439
TCA	ADMINISTRATION	35276 35278	PERSONAL SERVICES OPERATING EXPENSES	505,608 15,000	505,608 9,907	0 5 , 093
*TOTAL	GROUP TCA			520,608	515,515	5,093
TCC	TAXATION & COMPLIANCE DIV	35700 35710 35720	PERSONAL SERVICES OPERATING EXPENSES JOINT AUDIT PROGRAM	12,158,055 610,660 131,244	11,988,035 605,104 131,244	170,020 5,556 0
*TOTAL	GROUP TCC			12,899,959	12,724,383	175 , 576
TCF	TAXPAYER SERVICE DIVISION	35750 35760	PERSONAL SERVICES OPERATING EXPENSES	4,040,716 428,064	4,004,083 425,627	36,633 2,437
*TOTAL	GROUP TCF			4,468,780	4,429,710	39,070
TCH	OFFICE OF TAX ANALYSIS	35550 35551	PERSONAL SERVICES OPERATING EXPENSES	421,237 12,413	417,669 12,413	3,568 0
*TOTAL	GROUP TCH			433,650	430,082	3,568

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR

FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCI	LIQUOR ENFORCEMENT DIVISION	35790 35795	PERSONAL SERVICES OPERATING EXPENSES	190,613 9,527	189,810 9,376	803 151
*TOTAL	GROUP TCI			200,140	199,186	954
TCK	TAX CONFEREE	35555 35556	PERSONAL SERVICES OPERATING EXPENSES	504,312 14,602	504,311 14,537	1 65
*TOTAL	GROUP TCK			518,914	518,848	66
TCN	SPECIAL PURPOSE	35560 35580	CIGARETTE TAX REBATE OLD AGE HEAT/FUEL/PROP TAX AST	15,912,758 23,565,740	15,853,491 23,565,739	59 , 267
*TOTAL	GROUP TCN			39,478,498	39,419,231	59,267
TCR	DIVISION OF RACING EVENTS	36260 36265 36270 36275	PERSONAL SERVICES OPERATING EXPENSES LABORATORY SERVICES COMMISSION MEETING COSTS	1,822,869 140,510 257,277 1,200	1,811,910 139,128 237,813 450	10,959 1,382 19,465 750
*TOTAL	GROUP TCR			2,221,856	2,189,301	32,555
TCU	HEARINGS DIVISION	35388 35389	PERSONAL SERVICES OPERATING EXPENSES	1,250,119 59,306	1,248,570 57,332	1,549 1,974
*TOTAL	GROUP TCU			1,309,425	1,305,901	3,524
TDA	ADMINISTRATION	35307 35308	PERSONAL SERVICES OPERATING EXPENSES	491,292 87,800	454,746 67,820	36,546 19,980
*TOTAL	GROUP TDA			579,092	522,565	56,527
TEA	ADMINISTRATION	35797 35798	PERSONAL SERVICES OPERATING EXPENSES	143,835 1,975	143,601 1,901	234 74
*TOTAL	GROUP TEA			145,810	145,502	308

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TMA	SPECIAL BILLS	36468	TOBACCO ENFORCEMENT SB01-073	151,335	151,323	12
TOTAL	DEPARTMENT OF REVENUE			183,410,671	181,568,114	1,842,557

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	1,328,177	1,322,141	6,036
WB1	HUTF & AIR	WB310	HUTF REVENUE	35,179,062	35,179,062	0
WBF	SPECIAL PURPOSE	38390	COUNTY COSTS	375,180	375,180	0
WCC	FIRE & POLICE PENSION ASSN	38600	VOL DEATH & DISABILITY	28,906,189	28,906,189	0
WLA	SPECIAL BILLS	38690	GF REVERSIONS HB02-1391	2,500,000	2,500,000	0
TOTAL D	EPARTMENT OF TREASURY		68,288,608	68,282,572	6,036	

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
			PRIOR YEAR TABOR REFUND	927,200,806	927,200,806	0
TOTAL TY	PE OF BUDGET: OPERATING			6,634,303,505	6,622,663,212	11,640,293

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BPA	CAPITAL CONSTRUCTION	61015	P0004 ANIMAL LAB POWER UPGRADE	30,491	11,160	19,331
		61016	P0005 BIOCHEM LAB WORKSTATIONS	10,077	10,077	0
		61017	P0006 CSF 3 RESTROOM BLDGS	475,301	418,791	56,510
		61018	P0007 CSF COVER HORSE ARENA	192,169	181,460	10,709
*TOTAL	GROUP BPA			708,038	621,488	86,550
BPM	CONTROLLED MAINTENANCE	60010	M90000 INSECTARY FAC UPGRDE	97,393	8,195	89,198
		60011	M90001 INFRASTRUCTURE R/R BSF	3,285,839	2,656,574	629,265
		60012	M90002 CFC ZUNI BLDG/INSECTARY	17,600	13,296	4,304
		61010	M00001 BIOCHEM LAB REPL	33,384	33,384	0
		61011	M00002 METROLOGY LAB REPL	22,620	22,619	1
		61012	M00003 CSF R/R ELECTRICAL	103,940	54,540	49,400
		62030	M01001 CORR ACCESS PRBLMS BSF	5,996	5,996	0
		99001	M80010 BIOCHEM LAB RENOV P1	301,604	198,826	102,778
		99004	M80013 REP VAR ROOFS BSF	7,279	7,248	31
		99005	M80014 CCC/BFP	30,236	6,479	23,757
*TOTAL	GROUP BPM			3,905,891	3,007,156	898,735
TOTAL D	EPARTMENT OF AGRICULTURE			4,613,929	3,628,644	985,285

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	125,000	55,015	69,985
CSU	CONTROLLED MAINTENANCE	60020	M90003 ELEC IMPV VAR FAC PI	216,691	36,848	179,843
		60021	M90004 ASBESTOS ABATE CT&BVCF	104,462	18,399	86,063
		60022	M90005 FIRE DET/ALARM/SUPP SYS	240,800	0	240,800
		60023	M90006 NO PUMP STA IMPV CCPC	12,116	1,122	10,995
		60024	M90007 SANITARY/STORM SWR CTCF	159,343	5,632	153,711
		60025	M90008 STRUCT REP CCF	44,168	0	44,168
		60026	M90009 REP UTILITY TUNNEL FCF	148,227	9,822	138,405
		60027	M90010 R/R PAVNG/WALK CCF/CTCF	120,628	76,444	44,184
		60028	M90011 CFC AVCF	250,006	112,929	137,077
		61025	M00004 DCC LIFE SAFETY UPGRADE	834,109	445,786	388,323
		61026	M00005 R/R SEC COMPONENTS	617,508	374,813	242,695
		61027	M00006 R/R SEC SYSTEMS	342,628	254,941	87 , 687
		61028	M00007 BVCF R/R SHOWERS	6 , 195	6,193	2
		61029	M00008 ELEC SYS IMPROVEMENTS	78,839	66,587	12,252
		61030	M00009 BVCF CELL FRNT/LOCK RPL	9 , 355	9,355	0
		61031	M00010 SEWER METERING STA REPL	210,821	136,583	74,238
		61032	M00011 R/R MECHANICAL SYSTEMS	118,446	104,160	14,286
		61033	M00012 POWER SYS REPL	332 , 859	304,832	28,027
		61034	M00013 LCF HOT WTR GEN COIL	76,233	0	76,233
		61035	M00014 ADMIN CFC PHASE-OUT	23,572	8,214	15,358
		61036	M00015 ACC CFC PHASE-OUT	135,108	82,838	52,270
		61037	M00016 BVCF CFC PHASE-OUT	146,405	77,112	69,293
		61038	M00017 CTCF CFC PHASE-OUT	180,426	108,539	71,887
		61039	M00018 CWCF CFC PHASE-OUT	109,968	69,237	40,731
		61040	M00019 CORR IND CFC PHASE-OUT	49,067	41,974	7,093
		61041	M00020 DCF CFC PHASE-OUT	184,907	114,999	69,908
		61042	M00021 DRDC CFC PHASE-OUT	166,472	56,027	110,445
		61043	M00022 LCF CFC PHASE-OUT	232,816	83,194	149,622
		61044	M00023 SCF CFC PHASE-OUT	12,803	8,887	3,916
		62035	M01002 REPL BOILER REF BVCF	83,051	48,785	34,267
		62036	M01003 R/R TATER/PIPING AVCF	49,208	17,838	31,370
		98010	M403 FIRE PROT SYS CTCF P4	28,293	13,355	14,938
		98011	M701 ANLY/REP BLDGS ACF	10,554	0	10,554
		98014	M603 R/R FLOORING CCC/AVCF	1,417	0	1,417
		98015	M702 R/R PRKG LOT CTCF/CWCF	656,281	513,410	142,871

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CSU	CONTROLLED MAINTENANCE	99010	M80016 R/R SEC COMPONENTS PI	284,715	65,080	219,635
		99011	M80017 ASBESTOS ABATEMENT PI	198,022	185,188	12,834
		99012	M80018 FUEL STORAGE TANKS	2,891	1,589	1,302
		99013	M80019 R/R DOMESTIC WTR AVCF	4,187	0	4,187
		99015	M80021 R/R MECH SYS CTCF PI	63,565	1,639	61,926
		99016	M80022 R/R VAR ROOFS PI	531,772	378,694	153,078
		99018	M80024 REP BOILER/EO FCF PI	14,495	14,495	0
		99019	M80025 CCC/BFP	145,286	26,775	118,511
*TOTAL	GROUP CSU			7,238,715	3,882,314	3,356,401
CSW	CAPITAL CONSTRUCTION PROJECTS	60035	P9903 KITCHEN REMODEL SKYLINE	554,109	422,232	131,877
		60036	P9904 REP PRECAST BLDG ACF	4,883	3,627	1,256
		61050	P0008 DRDC EXPAN/RENOVATION	302,307	123,428	178,879
		96041	P9313 WASTEWATER TREATMNT BVCF	9,587	334	9,253
		96043	P9503 PLAN/DESIGN PUEBLO	6,580	1,791	4,789
		96513	P9568 TRINIDAD PLANNING	8,734,861	5,763,597	2,971,264
		96516	P9569 MIN RSTD SEC BEDS RIFLE	270,790	88,574	182,216
		96517	P9570 FOUR MILE BEDS	112,302	63,558	48,744
		96520	P9573 FREMONT BEDS	919,616	373,087	546,529
		98710	P9776 BVCF BEDS	230,426	53,520	176,906
		98725	P9777 SCCF 250 BEDS	1,038,866	908,345	130,521
		98730	P9778 FPP CMHIP CAMPUS	46,942	0	46,942
		99025	P9801 AVCF HVAC RETROFIT PI	847,377	473,729	373,648
		99029	P9805 VISITOR CENTER EXPANSION	350	350	0
*TOTAL	GROUP CSW			13,078,996	8,276,172	4,802,824
CTA	CBA CAP CONST SPECIAL BILLS	95054	P9459 250 CLOSE BEDS HB94-1340	160,827	152,154	8,673
		95055	P9460 180 MIN BEDS HB94-1340	7,057	99	6,958
		95056	P9461 248 BEDS WOMEN HB94-1340	2,817,865	2,352,551	465,314
		95057	P9462 300 BED YO FAC HB94-1340	7,916	7,591	325
		97020	P9463 STERLING CORR FAC P2	719,678	446,045	273,633
*TOTAL	GROUP CTA			3,713,343	2,958,440	754,903
CXM	CBA CAPITAL CONSTRUCTION	80700	P8902 LIFE HEALTH SAFETY	1,328,099	136,608	1,191,491

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF CORRECTIONS

FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TOTAL D	EPARTMENT OF CORRECTIONS			25,484,153	15,308,550	10,175,603

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DRL	CONTROLLED MAINTENANCE	60040	M90014 HOT WATER TEMP CONTROL	3,382	300	3,082
		60041	M90015 EXTERIOR DOOR REPLACE	180,655	140,918	39 , 737
		60042	M90016 VISUAL INTERCOM SYS UPG	111 , 771	110,459	1,312
		60043	M90017 REPL CORRODED WATER LIN	28,264	20,578	7,686
		61060	M00024 R/R THERMAL INSULATION	2,943	2,943	0
		61061	M00025 ELEC DIST UPGRADE	3,911	3,910	1
		61062	M00026 CCC/BFP	12,661	12,661	0
		62050	M01004 SAFETY/FIRE LANES UPGRD	11,029	11,029	0
		99036	M80027 SIDEWALK, RUNNING TRACK	81,107	4,510	76,597
		99038	M80029 ROOFS R/R VARIOUS PI	2,992	2,991	1
*TOTAL	GROUP DRL			438,715	310,300	128,415
DXM	DBA CAPITAL CONSTRUCTION	60050	P9905 REMODEL BROWN HALL	3,367,679	2,421,714	945,965
		99040	P9806 DORMITORY REMODEL	394,090	387,703	6,387
*TOTAL	GROUP DXM			3,761,769	2,809,418	952,351
TOTAL D	EPARTMENT OF EDUCATION			4,200,484	3,119,718	1,080,766

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

OFFICE OF THE GOVERNOR

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
EZZ	IMPLEMENTATION OF ADA	94070	P9300 IMPLEMENTATION OF ADA	2,551,597	1,626,370	925,227

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UPM	HCPF CAPITAL CONSTRUCTION	62000 98045	P0101 RENOVATE 9TH FLOOR P9703 COLO BENEFITS MGMT SYS	3,000 5,187,652	3,000 1,837,920	0 3,349,732
	GROUP UPM EPT OF HLTH CARE POLICY & FIN			5,190,652 5,190,652	1,840,920 1,840,920	3,349,732 3,349,732

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR

FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPA	ADAMS STATE COLLEGE	60055 60056 60060 61070 61075 99057 99060	M90018 ES BLDG ASBESTOS ABATE M90019 LIBRARY REPL CARPETING P9906 INFO TECHNOLOGY UPGRADES M00027 GYM REPL/RESURF TRACK P0011 SCHOOL OF BUS/ECON RENOV M80032 CCC/BFP P9809 FINE ARTS RENOV/ADD	254,662 8,494 1,607,183 855,598 5,659,164 72,339 1,624,653	214,089 0 423,969 839,080 3,495,400 1,424 1,347,781	40,573 8,494 1,183,214 16,518 2,163,764 70,915 276,872
*TOTAL	GROUP GPA			10,082,093	6,321,744	3,760,349
GPC	MESA STATE COLLEGE	60065 60070 61080 61085 99066	M90020 WALKER CENTER BLDG REPR P9907 EXP WALKER CTR/NEW CONST M00028 SAUNDERS FIELDHOUSE P0012 TECHNOLOGY INFRASTRUCTUR M80034 BLD REPAIR HOUSTON HALL	494,557 7,622,463 169,496 1,568,138 352,772	56,388 6,707,827 122,608 1,193,588	438,169 914,636 46,888 374,550 352,772
*TOTAL	GROUP GPC			10,207,426	8,080,412	2,127,014
GPE	WESTERN STATE COLLEGE	60075 60077 60080 61090 61091 99071 99072 99075	M90021 REPL HAZ CEILING TILE M90022 R/R MISC ROOFING SYS P9908 TAYLOR HALL ADD/RENOV M00029 R/R FIRE ALARM SYSTEM M00030 R/R PRKG LOTS/STREETS M80036 R/R HTG/HVAC SYSTEMS M80037 CCC/BFP P9810 HURST HALL ADD/RENOV	3,500 126,968 4,022,310 168,193 255,430 424,579 4,639 418,211	0 14,985 3,881,259 7,583 197,848 321,763 0 270,689	3,500 111,983 141,051 160,610 57,582 102,816 4,639 147,522
*TOTAL	GROUP GPE			5,423,830	4,694,127	729,703
GPG	COLORADO STATE UNIVERSITY	60085 60086 60087 60088 60089 60090 60091 60092	M90023 REPL DET MECH SYS M90024 REPL HIGH VOLTAGE LINES M90025 INSTALL STEAM LOOP E DR M90026 REPL HORTICULTURE GRNHS M90027 REPL CONDENSATE LINES M90028 REPL DET FLOOR AUDIT GY M90029 REPL DET ITEMS M90030 REPL DET ITEMS EXP STA	204,386 2,588 791,623 52,822 10,757 144,361 12,826 73,458	202,128 2,588 714,870 1,301 10,647 144,358 12,825 64,698	2,258 0 76,753 51,521 110 3 1 8,760

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPG	COLORADO STATE UNIVERSITY	60093	M90031 CFC	408,661	408,660	1
		60098	P9909 INSTR LAB UPGRADES	13,953,998	11,908,745	2,045,253
		60099	P9910 VET TEACH HOSP EQ ACQ	20,451	20,450	1
		61095	M00031 REPL IRRIG INTAKE STRUC	167,797	(1,813)	169,610
		61096	M00032 WAGAR BLD/REPL DET SYS	984,910	930,207	54,704
		61097	M00033 REPL DET ROADS/SIDEWALK	984,910 192,341	0	192,341
		61098	M00034 REPL DET ROOFS	432,201	232,246	199,955
		61105	P0013 UNIV CENTER FOR THE ARTS	529,361	529,361	0
		61106	P0014 TECH IN ED YEAR 2000	2,426,327	1,101,678	1,324,649
		61107	P0015 AUDIT/GYM RENOV	927,351	903,366	23,985
		61108	P0016 SAN LUIS CNTR IMPROVE	76,760	76 , 760	0
		61109	P0017 PLANT SCIENCES BLD RENOV	6,089,985	5,342,118	747,867
		62075	M01016 VTH HVAC SYSTEMS	48,000 341,970	0	48,000
		98085	M712 DET MECH SYS/CMPS BLDG PI	341,970	341 , 960	10
		98089	M715 DET ITEMS/UNIV GRENHSE P1	1.104	1,103	1
		98096	P9704 PURCH OLD FT COLLINS HS	106,724		8
		98779			1,539,659	428
		99083	M80041 CCC/BFP	1,019,582	597 , 235	422,347
		99090	P9811 DIST OFFICE REPLACEMENT	19,286	17,028	2,258
*TOTAL	GROUP GPG			30,579,717	25,208,892	5,370,825
GPJ	UNIVERSITY OF SOUTHERN COLORAD	60105	P9911 LIFE SCI/MATH BLD RENOV	8,200,784	6,633,019	1,567,765
		61115	M00035 REPL STEAM DIST SYS	935,052	0	935,052
		97081		535,382	97,000	438,382
		98110	M716 FIRE ALARM SYS PI	416,967 164,824 248,961	235,451	181 , 516
		98115	P9710 CHEMISTRY BLDG RENOV PI	164,824	162,609	2,215
		99096	M80043 R/R DOORS, WINDOWS, PANEL		236,034	12 , 927
		99098	M80045 RPL EXIST CFC CHILLER	566,816	520,135	46,681
*TOTAL	GROUP GPJ			11,068,786	7,884,248	3,184,538
GPL	FORT LEWIS COLLEGE	61120	M00036 REHAB W PHYSICAL PLANT	494,648		462,842
		61121	M00037 R/R DET IRRIG SYS	428,775		309,775
		61125	P0018 BRENDT HALL RECONST	361,893	361 , 893	0
		61126	P0019 EXER SCIENCE/ATH FAC	4,042,710	1,269,787	2,772,923
		97086	M618 HAZMAT STORAGE FAC	3,850	2,302	1,548

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPL	FORT LEWIS COLLEGE	98122	M719 R/R MSTR FIRE ALRM SYS PI	562,189	332,927	229,262
		98125	P9656 FINE ARTS BLDG P3	18,370 129,672 28,880	14,908	3,462
		98126	P9711 EXP/REN SCIENCE ADD P2A	129,672	125,462	4,210
		98127	P9712 SW STUDIES CENTER P1	28,880	125,462 18,413	10,467
		99105	M80046 REHAB NATATORIUM BLDG	422,684	417,147	5 , 537
		99107	M80048 CCC/BFP		151,266	
		99115	P9812 HESPERUS HALL REPL	1,575,185	882,377	692,808
*TOTAL	GROUP GPL			8,274,112	3,727,288	4,546,824
GPN	UNIVERSITY OF COLORADO-BOULDER	60110	M90032 FIRE ALARM SYS UPGRADE	525,343	368,593	156,750
		60111	M90033 FIRE SPRINKLER SYS UPGR	326,747	0	326,747
		60112	M90034 FIRE SPRINKLER SYS INST	785 , 975	76,635	709,340
		60113	M90035 R/R CENTRAL HVAC CONTRO	785,975 85,160	58 , 984	26,176
		60114	M90036 R/R AIR HANDLING SYS	389,363	74,819	314,544
		60115	M90037 ENG CNTR HVAC UPGRADES		55,490	153,010
		60120	P9912 DISCOVERY LEARNING CENTE	3,396,200	2,883,977	512,223
		61130	M00038 STEAM TUNNEL STRUC UPGR	123,481	0	123,481
		61131	M00039 WASTEWATER TREATMENT PL	38,731	20,722	18,009
		61132	M00040 R/R DET ROADWAYS	197,251	117,671	79 , 580
		61133		154,047	95 , 604	
		61134	M00042 R/R/WATERPROOF ROOFS	422 , 471	222,328	200,143
		61135	M00043 DRAINAGE IMPROVEMENTS	545 , 125	0	545,125
		61140	P0020 TEACH, LEARN, SOCIETY CTR	1,849,190	0 995,056 1,159,351	854,134
		61141	P0021 NEW LAW SCHOOL	1,697,789	1,159,351	538,438
		61142	P0022 BUS SCHL RENOV/ADD	2,136,024	605,188	1,530,836
		96141	P9416 TEACH LAB/ENG CNTR PII	3 , 997	2,127	1,870
		98135	M924 R/R STEAM DIST SYS P7B/8A	40,709	40,709	0
		98136	M626 SECONDARY ELEC SYS P6	597	550	47
		98138		305,578	196,902	108,676
		98139	REPAIR/REPLACE ROOFS	33,034	15,763	17,271
		98141	M622 HEATING/COOLING SYS P2	67 , 221	59,348	7,873
		98143	M723 CNTRL COMP AIR SYS PI	2,309 2,863	0	2,309
		98144		2,863	1,113	1,750
		98150	P9604 WOODBURY ARTS/SCIENCE P2	24,867	19,430	5,437
		99125	M80049 R/R DET STRUCTURAL	3,376	0	3,376
		99126	M80050 REP STORM DRAIN LTERLS	1,980	1,496	484

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GPN	UNIVERSITY OF COLORADO-BOULDER	99127	M80051 R/R ELEVATOR SYS	73,963	572	73,391
		99128	M80052 R/R PEDESTRIAN ROUTES	5,373	1,284	4,090
		99129	M80053 FIRE SPRNKLR/ALARM UPGR	352,897	0	352,897
		99130	M80054 CCC/BFP		1,003,363	1,011,644
		99136	P9815 EKELY BLDG EAST WING REN	182,622	23,894	158,728
		99137	P9816 PORTER BIOSCIENCES RENOV	4,860,702	3,841,843	1,018,859
		99138	P9817 GEOLOGY BLDG RENOV	575,041	555,080	19,961
*TOTAL	GROUP GPN			21,433,533	12,497,892	8,935,641
GPP	UNIV OF COLO-COLO SPRINGS	60125	M90038 REPL HVAC SCIENCE BLDG	170,215	0	170,215
		60126	M90039 REPL VANE AXIAL FANS	113,192	66,792	46,401
		60127	M90040 REPR GALLERY AC AREA	10,226	0	10,226
		60130	P9913 RENOV/TECH UPGRADE	8,496,488	8,077,991	418,497
		61150	M00044 RELOCATE EMERG GEN	51,184	27,364	23,820
		61151	M00045 REPL CHILLER/COOLING	125,992	118,185	7,807
		61152	M00046 DWIRE HLL, REPLACE ROOF	125,992 141,807	91,124	50,683
		61153	M00047 REPL LOCKS/HARDWARE	108,604	686	107,918
		61154	M00048 REPL ROOF	401,463	348,312	53,152
		61155	M00049 REPLACE BOILDER	177,784	1,064	176,721
		61160	P0023 EXPAN, RENOV, TECH UPGRADE	177,784 551,533	551,533	0
		61161	P0024 TECHNOLOGY UPGRADE	84,932	84,932	1
		98165	P9715 LIB REM/INFO TECH EXP PI	1,483,537	677,631	805,906
		99145	M80055 REPL FIRE ALARM SYSTEMS	13,218	13,218	0
		99146	M80056 RPL VARIABL AIR VOL CNT	39,155	38,910	245
*TOTAL	GROUP GPP			11,969,330	10,097,740	1,871,590
GPQ	UNIV OF COLO - DENVER	98170	P9717 INFO TECH INITIATIVE PI	6,594	6,593	1
GPR	CU-HEALTH SCIENCES CENTER	60135		25,001		
		60136	M90042 HVAC IMPV DENISON LIB	238,415	211,649	26,766
		60137	M90043 PWR PLNT/HEAT/ELEC SYS	1,047,891	304,458	743,433
		60138	M90044 CCC/BFP	105,503	602	104,901
		60146	P9915 FITZSIMONS TRUST FUND	2,949,408	2,949,408	0
		61165	M00050 REPLACE UST	261,814	0	261,814
		61166	M00051 EXHAUST SYS REPL	381,522	4,012	377,510

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPR	CU-HEALTH SCIENCES CENTER	62125	M01028 WINDOW/DOOR REPL	20,522	20,522	1
		98175	M673 FUME HOODS P11	229,482	222,476	7,006
		98176	M727 DET INFRA CO PSY HOSP PI	177,204	4,577	172,627
		98177		1,634,042	195,559	1,438,483
		98178	M520 UPGRD ELEV CMPS BLDGS P2	11,946	11,943	4
		98179	M729 ROOF/WINDOWS CMPS BLDG PI	431,495	15,675	415,820
		99120	P9813 LIBRARY ACCESS FAC	123,363	120,531	2,832
		99155	P9819 INFRASTRUCTURE DEV/FITZ	411,755	411,755	0
		99157	P9821 DENISON LIBRARY RENOV	82,014	59,267	22,747
*TOTAL	GROUP GPR			8,131,377	4,535,637	3,595,740
GPT	COLORADO SCHOLL OF MINES	61170	M00052 GUGGENHEIM ADMIN BLDG	90,045	33,338	56,707
		62135	M01029 ELEC POWER DIST SYS REP	18,990	18,990	0
		62136	M01030 ROOF/ASBESTOS ABATEMENT	48,620	47,657	963
		62137	M01031 SEC ELEC POWER ASSESS	55,176	54,366	810
		62138	M01032 VOLK GYM POOL HVAC REPL	90,813	90,812	1
		96567	P9574 HAZARDOUS WASTE PILE	1,502,484	475,500	1,026,984
		98195	M627 REP HVAC LAKES LIBRARY P2	1,012,849	68,418	944,431
		98197	M628 ELEC SAFETY FIRE PROT P2	1,010,794	195,239	815 , 555
		98200	P9511 HILL HALL RENOV/ADD P3	297,137	297,047	90
		99165	M80058 STEAM/CONDENSATE LINE	310,169	136,798	173,371
		99166	M80059 CCC/BFP	149,278	98,910	50,368
		99167	M80060 CFC REFRIG PHASE-OUT	147,123	2,272	144,851
		99175	P9822 TECH/LEARNING MEDIA CNTR	2,056,670	1,547,725	508,945
*TOTAL	GROUP GPT			6,790,148	3,067,072	3,723,076
GRB	UNIVERSITY OF NORTHERN COLORAD	60155	M90045 EXT BLDG SYS REPR	426,854	161,079	265,775
		60160	P9916 GUGGENHEIM/ARTS ADD/RENO	3,615,525	3,435,002	180,523
		61180	M00053 BUTLER HANCOCK GYM	512,136	370,795	141,341
		61181	M00054 REPL DET STAIRS/WALKWYS	32,696	32,695	1
		61185	P0025 NEW ACADEMIC BLDG	1,010,196	1,010,195	1
		61186	P0026 SMART CLASSROOMS	3,890,901	2,104,984	1,785,917
		62150	M01069 WATER MAIN IMPROVEMENTS	75,418	41,678	33,740
		62151	M01033 REPL THEATER CEILING	29,655	29,655	0
		98212	M732 R/R ROOFS CMPS BLDGS PI	197,034	93 , 257	103,777

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRB	UNIVERSITY OF NORTHERN COLORAD	99180 99181 99185	M80061 REPL HIGH VOLTAGE CABLE M80062 CCC/BFP P9823 ROSS HALL ADD/RENOV	76,296 155,165 27,421,076	76,042 153,950 19,863,091	254 1,215 7,557,985
*TOTAL	GROUP GRB			37,442,952	27,372,422	10,070,530
GRD	ARAPAHOE COMMUNITY COLLEGE	60165 60166 60167 61200 61201 61202 98236 98237 98238 99197 99198	M90046 SO BLDG LIFE SAFETY M90047 EXHAUST MAKE-UP AIR REP M90048 ROOF/WINDOW/DOOR REPL M00055 STRUCT/EXT CONCRETE M00056 ALAMO CENTER ROOF REPL P0027 EDUCATIONAL TECHNOLOGY P9722 EXP/REN LEARNING CNTR P1 P9723 DOUGLAS CO ED CENTER P1 P9724 REMOD CLSSRM/OFF SPC P1 M80066 BOILER REPL NORTH BLDG M80067 ABSORBER/COOL TWR REP	72,059 1,036 186,574 159,843 9,307 1,182,591 65,211 4,001 15,053 3,453 43,564	69,524 1,035 19,197 159,842 0 814,048 65,167 4,000 15,052 0 (311)	2,535 1 167,378 1 9,307 368,543 44 1 1 3,453 43,875
*TOTAL	GROUP GRD			1,742,692	1,147,554	595,138
GRE	COMMUNITY COLLEGE OF AURORA	98246 99205	P9726 STDNT CNTR/CENTRETECH P1 P9825 FORUM BLDG ADD/RENOV	5,753 144,784	5,751 127,802	2 16,982
*TOTAL	GROUP GRE			150,537	133,553	16,984
GRF	FRONT RANGE COMMUNITY COLLEGE	60175 61205 61210 62175 98255 98256 98260 98261 99211	M90049 REPR FIRE DET/ALARM SYS M00057 CEILING ASBESTOS ABATE P0028 LARIMER BLDGS RENOV M01035 NEW PLANT/REP HVAC M736 HVAC SYSTEM PI M737 EXT WALLS, FAN ROOMS P9470 LIB CLSRMS LABS OFF P4 P9727 NURSING PGM OF EXCELLNCE P9828 INFO TECHNOLOGY UPGRADE	144,416 183,973 6,423,455 121,466 156,680 6,372 47,084 914 627,123	137,534 183,973 4,400,869 121,466 150,110 0 0	6,882 0 2,022,586 0 6,570 6,372 47,084 914 22,465
*TOTAL	GROUP GRF			7,711,483	5,598,610	2,112,873

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

		FINAL					
		LINE		SPENDING			
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE	
GRH	LAMAR COMMUNITY COLLEGE	60180	M90050 LAB VENT/BATHROOM UPGRA	194 9,112 6,080	194	0	
		60182	M90052 TENNIS/BASKETBALL COURT	9,112	8,332	780	
		61215	M00058 WINDOW UPGRADES	6,080	6 , 079	1	
		61217	M00060 EXT CAULING & PAINTING	3 , 878	3 , 878	0	
		62180	M01036 FIRE ALARM/EMERG LIGHT	6,762	6,762	0	
		99215	M80068 PARKING LOT LIGHTING	33,467	31 , 572	1,895	
		99216	M80069 EXTERIOR BLDG REPAIRS	53,164	44,748	8,416	
		99217	M80070 RPL CONDENSING/FAN UNIT	67 , 398	65 , 105	2,293	
		99218	M80071 CCC/BFP	4,993		643	
		99220	P9829 WELLNESS CNTR PHYS ED	261,862	216,661	45,201	
		99221	P9830 BETZ BLDG RENOVATION	820,746	381,722	439,024	
		99223	P9832 CAMPUS IRRIGATION SYS	12,782	10,284	2,498	
*TOTAL	GROUP GRH			1,280,438	779,688	500,750	
GRJ	MORGAN COMMUNITY COLLEGE	60190	M90053 BLOEDORN CLASSROOM REPR	627	120	507	
		60192	M90055 BLOEDORN BLDG REPR	1,376	784	592	
		61225	M00061 HANDICAPPED ACCESS	215,201	169,394 120,390	45,807	
		61226	M00062 CLASSROOM REPAIRS	215,201 447,836	120,390	327,446	
		61230	P0029 INFO TECH & CONNECTIVITY	120,847	120,846	1	
		61231	P0030 AUTO PGMS RELOCATION	4,167,746	3,403,815	763,931	
		62185	M01037 FIRE ALARM SYS INTEGRAT	7,444	7,444	0	
*TOTAL	GROUP GRJ			4,961,077	3,822,793	1,138,284	
GRK	NORTHEASTERN JUNIOR COLLEGE	60200	M90056 FIRE DET/ALARM UPGRADES	3,808	0	3,808	
		60201	M90057 SIX BLDGS/PITCHED ROOFS	115,892		17,815	
		60202	M90058 REPL ROOFTOP HVAC UNITS	150,276	147,417	2,859	
		61236	M00064 REPL GARAGE DOORS	9,618	0	9,618	
		61240	P0031 SMART CLASSROOMS	74,644	74,604	40	
		62190	M01038 ACCESS DESIGN/IMPRVMNTS	103,481	62,080	41,401	
		99240	M80076 ASPHALT REPLACEMENT	111,607	100,296	11,311	
		99241	M80077 BLDG UPGRADES	45,735	45,735	0	
*TOTAL	GROUP GRK			615,061	528,210	86,851	
GRL	OTERO JUNIOR COLLEGE	60216	M90064 MAINT BLDG HVAC EQ REPL	1,004	1,000	4	

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRL	OTERO JUNIOR COLLEGE	61255	M00067 KOSHARE INDIAN MUSEUM	940,472	926,468	14,004
		61256	M00068 CCC/BFP	38,209	38,181	28
		61260	P0032 TECH INFRASTRUCTURE	212,736	0	212,736
		62205 99252	M01041 REPL HVAC SYSTEMS	24,901	24,901	0
		99252	M80081 RESURFACE ATHLETIC CRTS P9835 COMPUTER/TRAINING LAB	11,979	11,978	1
		99256	P9835 COMPUTER/TRAINING LAB	106,907	82,319	24,588
*TOTAL	GROUP GRL			1,336,208	1,084,846	251,362
GRM	NORTHWESTERN COMMUNITY COLLEGE	60207	M90061 SIDEWALK REPL RANGELY	162,257	153,350	8,907
		60208	M90062 CRAIG PARKING LOT REPL	269 , 855	256 , 732	13,123
		61245	M00065 OUTDOOR LIGHTING UPGRD	27,022	25 , 350	1,672
		61250	M00066 AC UPGRADES RANGLEY	4,940	4,940	0
		62200	M01039 SEWER/ELEC UTILITY LINE	273 , 333	29,347	243,986
		62201	M01040 HVAC MODS/UPGRADES	36,375	36,375	0
*TOTAL	GROUP GRM			773,782	506,093	267,689
GRN	PIKES PEAK COMMUNITY COLLEGE	60221	M90066 STEAM PLANT/CHILLER	4,700	4,698	2
		61265	M00088 ROOF REPLACEMENT	491,740	403,743	87 , 997
		61266	M00069 ELEC SYSTEMS UPGRADE	153,617	107,294	46,323
		62215	M01042 LIGHTING/CONTROL SYS	325,629	190,690	134,939
		97195	M641 REP HVAC UNITS P1	23,387	14,990	8 , 397
		99265	M80083 FIRE DETECTION SYS	782	0	782
		99269	M80087 CCC/BFP	4,732	3,153	1,579
		99275	P9838 OFFICE INFILL/CMPS IMPV	54,895	47,272	7,623
*TOTAL	GROUP GRN			1,059,482	771,840	287,642
GRP	PUEBLO COMMUNITY COLLEGE	60230	M90067 KEYLESS ENTRY SYS INSTA	23,774	20,000	3,774
		60231	M90068 TENNIS COURT REPR	10,668	9,645	1,023
		61270	M00070 VIDEO MONITORING SYS	33,546	14,168	19,378
		61271	M00071 UPGRD DIRECT DIGITAL	325,231	289,445	35,786
		61275	P0033 IND TECH/TECH ED RENOV	6,045,073	3,556,755	2,488,318
		62225	M01043 REPL BOILERS/EQUIP	12,712	11,377	1,336
		62226	M01044 REPL HVAC/REP ROOF	14,100	14,100	, 0
		98335	P9730 TECH ED/HLTH SCIENCES P1	8,916	1,769	7,147

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRP	PUEBLO COMMUNITY COLLEGE	99282	M80090 BLDG RPRS/TECH ED BLDG	83,030	82,111	919
		99285	P9839 INFO TECH PLAN	1,125,338	507,941	617,397
		99286	P9840 FREMONT COUNTY CENTER	2,501,240	1,812,860	688,380
*TOTAL	GROUP GRP			10,183,628	6,320,172	3,863,456
GRS	RED ROCKS COMMUNITY COLLEGE	60235	M90069 REPL EMERGENCY STAIRS	4,816	1,442	3,374
		60236	M90070 REPL DOMESTIC WATER LIN	209	0	209
		60237	M90071 WEST LOT RESTORATION	1,986	460	1,526
		60238	M90072 GROUNDWATER PROBLEM	1,871	0	1,871
		61281	M00074 AIR HANDLING UNIT UPGRD	54,920	54,904	16
		61282	M00075 HANDICAPPED ACCESS	5,828	5,828	0
		61283	M00076 ELEC POWER UPGRADE	12,850	12,200	650
		61284	M00077 KEYLESS ENTRY SYSTEM	12,524	8,774	3,750
		62235	M01045 EXT KILNS, SAFETY IMPV	2,905	2,905	0
		62236	M01046 REPL EXPANSION TANK	1,030	1,030	0
		98347	M753 INSTALL BACKUP BOILER SYS	1,500	0	1,500
		99291	M80092 PEDESTRIAN WALKWAY LGHT	4,342	3,140	1,202
		99301	P9842 TECH EQ/INFRASTRUCT IMPV	188,757	176,511	12,246
*TOTAL	GROUP GRS			293,538	267,194	26,344
GRW	TRINIDAD STATE JUNIOR COLLEGE	60245	M90073 BOYD BLDG REPL ROOF	19,857	19,856	1
		60246	M90074 SETTLEMENT REPR/ANALYSI	1,058	0	1,058
		60247	M90075 LIB REPL COOLING TOWER	9,468	5,670	3,798
		60249	M90077 REPL ROOF & HVAC UNIT	50,497	50,496	1
		61290	M00078 LIB FIRE SPRINKLER SYS	175,501	129,535	45,966
		61291	M00079 CLEAN HEATING/AC DUCTS	64,310	3,551	60 , 759
		61292	M00080 ELED POWER UPGRADES	513,377	429,674	83 , 703
		62245	M01047 REP STREETS, LOTS, COURTS	15 , 575	15 , 575	0
		62246	P0135 TELEPHONE SYSTEM REPL	(374,325)	0	(374,325)
		98368	P9733 SAN LUIS ED CENTER PI	190,959	189,871	1,088
		99310	P9843 REMOD BOYD ELEC CENTER	529,537	357,003	172,534
*TOTAL	GROUP GRW			1,195,814	1,201,232	(5,418)
GRY	AURARIA HIGHER EDUC CENTER	60255	M90078 R/R ELEC HI VOLTAGE CBL	1,204,931	620,344	584,587

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRY	AURARIA HIGHER EDUC CENTER	60260 61300 61301 61305 98381 98391 99316	P9917 CLASSROOM IMPROVEMENTS M00081 R/R ROOF/WEATHERTIGHT M00082 CFC PHASE-OUT P0034 ARTS BLDG RENOVATION M650 R/R FIRE PROT SYS P2 P9735 CULTURAL ARTS CENTER PI M80101 R/R STORM DRAIN SYSTEM	2,000,706 894,669 187,574 (5,985,046) 322,426 924,925 1,204,925	1,852,183 507,495 184,607 296,331 322,417 924,925 875,223	148,523 387,174 2,967 (6,281,377) 9 0 329,702
*TOTAL	GROUP GRY			755,110	5,583,523	(4,828,413)
GTC	COLO HISTORICAL SOCIETY	60265 60266 60267 60277 61310 61311 61313 61314 61320 61321 62250 62251 62257 62259 62260 99330 99331 99332 99335 99336	M90079 SAFETY & MAINT PROJECT M90080 SITE SECURITY IMP & REP M90081 GRAVESITE REPR & UPGRAD P9920 EDUC FACILITY RENOV M00083 GRANT HUMPHRY'S MANSION M00084 GEORGETOWN LOOP R/R WAL M00086 FT GARLAND CODE/SAFETY M00087 CCC/BFP P0035 STEPHEN HART RESEARCH P0036 DISCOVERY HALL ED PAVILI M01048 TRINIDAD FACILITIES M01049 FORT VASQUEZ UPGRADES P0138 FORT VASQUEZ MUSEUM REN P0140 LOCOMOTIVE BOILERS P0141 RAILROAD TRACK UPGRADES M80104 REPL ELECTRICAL SYSTEMS M80105 RPP PORCH/ROOF/SIDEWALK M80106 REPL FLOOR COVERINGS P9847 CIVIC CNTR CULTURAL CMPL P9848 SILVER PLUME CAR SHELTER	231,817 271,671 251,536 305,080 23,455 46,045 41,264 46,409 278,132 3,825 3,944 5,729 0 280,000 100,000 54,099 8,392 5,449 6,100 150,965	73,844 242,258 227,169 281,451 23,455 46,044 41,264 28,795 250,745 3,822 3,944 5,729 0 280,000 20,000 54,099 8,392 5,449 6,100 150,965	157,973 29,413 24,367 23,629 0 1 0 17,614 27,387 3 0 0 0 80,000 0 0 0
*TOTAL	GROUP GTC			2,113,912	1,753,525	360,387
GTG	LOWRY HEAT CENTER CAP CONST	60285 61330 99345 99350	M90082 CFC P0038 SITE/UTILITY PLAN M80107 R/R ROOFING CAMPUS-WIDE P9850 HEAT CNTR INFO TECH INFR	116,082 241,826 236,945 683,817	90,198 200,727 0 236,195	25,884 41,099 236,945 447,622

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP GTG	BUDGET GROUP NAMELOWRY HEAT CENTER CAP CONST	LINE INDICATOR 	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY43,414	EXPENDITURES 9,838	VARIANCE 33,576
*TOTAL	GROUP GTG			1,322,084	536,959	785,125
GTJ	COLO ADVANCED TECH INSTITUTE	98425	P9739 TECH CENTER LHEC PI	1,298,104	805,992	492,112
TOTAL D	EPARTMENT OF HIGHER EDUCATION			198,202,848	144,335,852	53,866,996

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I38	NON APPROPRIATED	IH273	BLDG 62 FIRE - CMHIFL	1,069,209	101,264	967,945
I39	NON APPROPRIATED CAP CONST	IH274	MARVIN FOOTE GAS/WATER INS	238,500	88,453	150,047
IPA	OFFICE OF THE EXECUTIVE DIRECT	60300 61400 62265 97261 98450 99360	P9921 CMHIP FORENSICS FAC PGM M00090 FIRE ALARM SYS UPGRADES M01051 SUICIDE RISK ASSESS P9609 CO BENE MGMT SYS P1 P9740 FITZ STUDY/PLANNING M80109 CCC/BFP	964,588 758,973 36,307 2,586,769 5,047,425 607,221	745,283 290,441 36,306 668,529 1,979,814 469,939	219,305 468,532 1 1,918,240 3,067,611 137,282
*TOTAL	GROUP IPA			10,001,283	4,190,312	5,810,971
IPC	DIVISION OF YOUTH CORRECTIONS	60305 61410 97270 98460 99365	P9922 40 BED GIRLS TREATMENT P0040 20-BED MENTAL HLTH UNIT P9430 LMYSC CAP/ED PGM P1 P9741 SW COLO FACILITY PI M80110 R/R ROOFS, WINDOWS	1,502,302 234,379 1,546,222 17,423 191,819	1,308,756 184,674 929,366 15,542 174,285	193,546 49,705 616,856 1,881 17,534
*TOTAL	GROUP IPC			3,492,145	2,612,624	879 , 521
IPE	DIRECT SERVICES CAP CONST	60310 60315 60316 60317 60318 60319 60320 60325 61415 61416 61417 61425 61426 62270 62271 62272	M90083 R/R SECONDARY ELEC SYS M90084 CMHIFL R/R HVAC SYS M90085 REPL INFRASTRUCTRE UTIL M90086 R/R PRIMARY ELEC SYS M90087 CMHIFL R/R ROADWAYS M90088 CMHIP R/R ROOFING SYS M90089 R/R MISC BLDG DEFICIENC P9923 CMHIP AC & SECURITY IMPV M00091 R/R MEDICAL GAS SYS M00092 BOILER REPL HOMELAKE M00093 R/R ROOFING P0041 KIPLING WILLAGE IMPROVE P0042 HEATING PLANT EXPANSION M01052 CMHIP R/R TUNNEL/UTILIT M01053 CMHIP REP BLDG 54 M01054 CMHIFL REPL INFRASTRUCT	914,485 1,172,219 239 91 1 646 229,959 25,325 306,513 362,459 278,922 284,993 169,131 87,133 180,000 38,326	86,330 684,440 0 0 0 0 155,078 25,324 295,673 294,276 278,901 284,993 163,231 79,483 7,650 38,325	828,155 487,779 239 91 1 646 74,881 1 10,840 68,183 21 0 5,900 7,650 172,350

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IPE	DIRECT SERVICES CAP CONST	98477 99377	M765 UTIL/INFRA GJRC P1 M80113 CFC REFRIG PHASE-OUT	183,806 156,738	183,539 156,607	267 131
*TOTAL	GROUP IPE			4,390,986	2,733,849	1,657,137
IPO	MENTAL HEALTH INSTITUTES	60000	P9900 BLDG 20 FORENSICS REMODL	45,760	12,960	32,800
ITA	CAP CONST SPECIAL BILLS	96518 98760	P9373 JUVENILE DETENTION BEDS P9787 JUVE FAC LOWRY HB97-1318	2,310 6,712,079	2,310 6,554,208	0 157 , 871
	GROUP ITA DEPARTMENT OF HUMAN SERVICES			6,714,389 25,952,272	6,556,518 16,295,980	157,871 9,656,292

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JPA	JUDICIAL CAPITAL CONSTRUCTION	60350 60351	M90090 FIRE ALARM UPGRADE	379,905	6,867	373,038
		60352	M90091 ELEVATOR REPR/RETROFIT M90092 CCC/BFP	320,531 28,169	4,208 2,655	316,323 25,514
		61450 61451	M00094 MECH ROOM VENT UPGRADE M00095 WATERPROOF ROOF/PLAZA	827 553 , 120	827 380,737	1 172 , 383
		62285	M01055 REP BLDG EXTERIOR	7,780	6,366	1,414
		99386	M80115 CARPET REPLACEMENT	58,108	18,585	39,523
	GROUP JPA			1,348,440	420,244	928,196
TOTAL J	UDICIAL			1,348,440	420,244	928 , 196

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF LAW

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	96,899	49,090	47,809

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF LOCAL AFFAIRS

FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
NPA	CAPITAL CONSTRUCTION	60500	P9953 BEANPOLE GRANT PROGRAM	1,808,750	1,311,820	496,930

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
099	MISC GENERAL REVENUE	09999	MISC GENERAL REVENUE	0	84,989	(84,989)
OPC	CONTROLLED MAINTENANCE	60360 60361 61520 61521 61522 61523 62290 62291 98505 98507	M90093 HATS SEWER REPL M90094 REPL PAVING FORT COLLIN M00096 SEPTIC SYSTEM REPL M00097 EMERG LIGHTING/ELEC VIO M00098 ARMORY ROOF PROJECTS M00099 EXTERIOR CLOSURE REPL M01056 HVAC MODS, ARMORIES M01057 SAFETY STANDARDS COMPLI M549 GEN MAINT BACKLOG P7 M769 R/R ARMORY ROOFS P1	239,500 1,479 67,698 473,821 292,282 21,242 299,104 329,246 340,919 295,485	239,500 0 42,870 211,027 90,064 21,241 20,038 12,305 200,734 184,251	0 1,479 24,828 262,794 202,218 1 279,066 316,941 140,185 111,234
*TOTAL	GROUP OPC			2,360,776	1,022,030	1,338,746
OPE	CAPITAL CONSTRUCTION PROJECTS	60366	P9925 KITCHEN REMODEL AURORA	120,574	119,554	1,020
TOTAL D	EPARTMENT OF MILITARY AFFAIRS			2,481,350	1,226,572	1,254,778

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
APA	CERTIFICATES OF PARTICIPATION	98580 98585	P9304 1992 ISSUE REFUNDING P9659 LEASE PURCH/1881 PIERCE	1,993,375 973,271	1,989,786 971,098	3,590 2,174
*TOTAL	GROUP APA			2,966,646	2,960,883	5,763
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	4,251,174	1,403,478	2,847,697
ARM	CONTROLLED MAINTENANCE	60416 60418 60419 60421 60422 61620 61621 61623 61624 62340 62341 62342 62343 62344 62345 62346 62347 96012	M90096 FIRE PUMP REPOWERING M90098 MECH SYS UPGRD CENT BLD M90099 CGW SITE UTILITY INFRA M90101 ROOF REPL REMOT TELECOM M90102 EMERG GEN REPL TELECOM M00100 EXEC RES REPR/UPGRADES M00101 MECH HTG SYS UPGRADE M00103 RELOCATE GENERATOR M00104 REPLACE BATTERIES M01060 CAPITOL 1ST FLOOR LIGHT M01061 CAPITOL BRASS HANDRAIL M01062 CAPITOL R/R ROOF M01063 REPL ROOFS VAR BLDGS M01064 REP PASS/FREIGHT ELEV M01065 CGW PAVING/REMOVE BLDGS M01066 REPL AIR VOLUME BOXES P01067 WATER PUMP/HEAT EXCHANG M501 MECH/ELEC HUMAN SVCS BLDG	75,361 348,464 21,716 68,706 113,079 65,885 115,277 170,039 88,040 43,779 12,572 28,706 22,600 35,036 5,750 129,224 24,755 6,507 1,127	75,360 38,008 21,715 50,620 5,006 65,885 115,277 17,815 79,509 43,779 12,572 28,706 22,600 35,035 5,750 129,223 24,755 6,507 1,126	1 310,456 1 18,087 108,073 0 0 152,224 8,531 0 0 0 1 1 0 0 1
*TOTAL	GROUP ARM			1,376,623	779,248	597,375
ATA	CAPITOL COMPLEX FACILITIES	60431 61630 61631 61632 62410	P9942 MULTI-USE NETWORK IMPL P0060 LIFE/SAFETY CAPITOL P0061 LIFE/SAFETY ANNEX P0062 NO CAMPUS UPGRADES P0184 PURCHASE 1570 GRANT	12,944,504 1,978,544 5,110,466 798,432 5,000,000	5,500,497 1,809,982 2,143,022 797,972 4,895,063	7,444,007 168,562 2,967,444 460 104,937
	GROUP ATA DEPT OF PERSONNEL AND ADMINSTR			25,831,946 34,426,389	15,146,536 20,290,145	10,685,410 14,136,244

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FRA	CAPITAL CONSTRUCTION PROJECTS	60441 98610	P9944 DRINKING WATER GRANTS P9555 WSTEWTR TRIMNT CONST	1,657,000 3,563,982	589,348 532,598	1,067,652 3,031,385
	GROUP FRA EPT OF PUB HLTH & ENVIRONMENT			5,220,982 5,220,982	1,121,945 1,121,945	4,099,037 4,099,037

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RPC	CONTROLLED MAINTENANCE	60450	M90105 CSP GEN FACILITIES REPR	60,375	60,341	34
		61650	M00105 CAMP GEO WEST REPAIRS	533,684	162,689	370,995
		61651	M00106 CCC/BFP	5,958	4,868	1,090
		61652	M00107 CFC PHASE-OUT	884	872	12
*TOTAL	GROUP RPC			600,901	228,770	372,131
RPE	CAPITAL CONSTRUCTION	60455	P9945 CBI CCIC CAPACITY UPGRDE	2,292,107	779 , 527	1,512,580
		60456	P9946 CSP MOBILE DATA COMPUTER	744,341	613,587	130,754
		60458	P9948 CASTLE ROCK TROOP OFFICE	164,823	164,786	37
		61655	P0065 GREELEY TROOP OFFICE	148,963	60,975	87,988
		62015	P0104 BACKGROUND CHECK	81,754	21,705	60,049
		62367	P0173 CSP FRISCO TROOP OFFICE	23,398	23,398	0
		63000	P0201 CSP PROJECT 1A	233,736	0	233,736
		97395	P9646 TELECOMM-SYS MAINT	1,571,127	807,048	764,079
		98621	P9766 DISPATCH SYS CSP P2	177,921	177,917	4
		98624	P9768 INFO NETWORK/CBI PI	5,481,245	2,636,715	2,844,530
		99520	P9871 RENOV BLDG 105 CAMP GEO	3,453	3,431	22
		99522	P9873 GRND JUNCTION TROOP OFFI	1,152,699	1,149,490	3,209
*TOTAL	GROUP RPE			12,075,567	6,438,578	5,636,989
TOTAL D	EPARTMENT OF PUBLIC SAFETY			12,676,468	6,667,348	6,009,120

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TPA	REVENUE CONTROLLED MAINTENANCE	62370	M01068 REPL FIRE ALARM SYS	12,543	12,544	(1)
TRA	REVENUE CAPITAL CONSTRUCTION	60465	P9949 SCALE REPL PORTS OF ENTR	2,709	0	2,709
		61005	P0002 POE SCALE REPLACEMENT	15,146	15,113	33
		61006	P0003 POE BLDG REPLACEMENT	18,973	3,837	15 , 136
		61671	P0068 CONCRETE/ASPHALT DUMONT	466,288	417,867	48,421
		61672	P0069 CONCRETE/ASPHALT MONUMEN	1,564,800	1,552,446	12,354
		62020	P0105 MICROFILM EQUIPMENT	10,900	0	10,900
		98645	P9772 REENGINEER/MOTOR CARRIER	32,671	0	32,671
*TOTAL	GROUP TRA			2,111,487	1,989,262	122,225
TOTAL D	EPARTMENT OF REVENUE			2,124,030	2,001,806	122,224

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
HPA	CAPITAL CONSTRUCTION	60475	P9951 CONSTRUCTION PROJECTS	1,549,202	1,549,202	
		61680	P0070 CONSTRUCTION PROJECTS	1,062,788	1,062,788	0
		62025	P0106 HIGHWAY CONST PROJECTS	31,221,675	26,190,699	5,030,976
*TOTAL	GROUP HPA			33,833,665	28,802,689	5,030,976
TOTAL C	OLO DEPT OF TRANSPORTATION			33,833,665	28,802,689	5,030,976

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
x88	CASH TRANSFERS TO GF	X8888	CASH TRANSFERS TO GF	17,496,575	17,496,575	0
XXX	AGENCY 999 FUND 461 TRANSFERS	83910	GENERAL FUND TRANS (FUND 461)	310,312,608	310,312,608	0
XZA	SPECIAL BILLS	84000	CORR EXP RSV TRF	4,620,401	4,620,401	0
YYY	GEN FUND TRANSFERS (FUND 100)	49990	GEN FUND TRANSFERS (FUND 100)	335,877,062	335,877,062	0
TOTAL T	ONTROLLER'S NON-OPERATING YPE OF BUDGET: CAPITAL AND MULTIYEAR UDGET FUND TYPE: GENERAL FUNDED			668,306,646 1,028,519,554 7,662,823,059	668,306,646 916,354,339 7,539,017,551	0 112,165,215 123,805,508

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BA3	NON APPROPRIATED	BA017	BOUNTY	50	8	42
BA4	OPERATING TRANSFER	BA219	PERSONAL SERVICE TRANSFER	32,970	32,970	0
BA6	PERSONAL SERVICES TRANSFER	BA220	OPERATING TRANSFER	9,801	9,801	0
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010 00040 00070 00130 00160 00190 00220 00280 00310 00340 00370 00400 00430 00460	PERSONAL SERVICES LICENSING/REGISTRATION SYS INT HEALTH, LIFE, & DENTAL SALARY SURVEY/SR EXECUTIVE SVC WORKERS' COMPENSATION OPERATING EXPENSES INFO TECHNOLOGY ASSET MAINT LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE LEASE PURCHASE 700 KIPLING UTILITIES AGRICULTURAL STATISTICS	474,077 100,000 13,634 205,050 38,013 9,801 87,075 133,416 25,015 63,320 56,390 31,886 80,564 7,684 15,000	474,077 100,000 0 0 38,013 9,801 74,042 127,570 25,015 43,950 54,966 31,886 80,564 7,612 14,696	0 0 13,634 205,050 0 0 13,033 5,846 0 19,370 1,424 0 0 72
*TOTAL	GROUP BAA			1,340,925	1,082,192	258,733
BAN	AGRICULTURAL SERVICES DIVISION	00550 00580 00600 00610 00670 00700	PERSONAL SERVICES OPERATING EXPENSES NOXIOUS WEED MGMT GRANT PGM DISEASED LIVESTOCK FUND CERVIDAE DISEASE REVOLVING FND INDIRECT COST ASSESSMENT	3,711,884 600,415 290,000 200,000 257,018 279,541	3,367,900 420,893 290,000 0 167,454 279,541	343,984 179,522 0 200,000 89,564
*TOTAL	GROUP BAN			5,338,858	4,525,787	813,071
BAT	AGRICULTURAL MARKETS DIVISION	00760 00790 00820	OPERATING EXPENSES AQUACULTURE OPTG EXPENSES ECONOMIC DEVELOPMENT GRANTS	3,000 25,000 745,057	0 9,679 724,227	3,000 15,321 20,830
*TOTAL	GROUP BAT			773,057	733,906	39,151

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BCA	BRAND BOARD	00910	INDIRECT COST ASSESSMENT	3,667,972	3,566,014	101,958
BCC	SPECIAL PURPOSE	00970 01000 01030	VACCINE AND SERVICE FUND BRAND ESTRAY FUND INDIRECT COST ASSESSMENT	87,073 94,050 497,601	86,347 40,565 484,091	726 53,485 13,510
*TOTAL	*TOTAL GROUP BCC			678,724	611,003	67 , 721
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	7,907,030	7,971,389	(64,359)
вна	SOIL CONSERVATION BOARD	01075	IRRIGATION/CONSERVATION PGM	79,024	69,698	9,326
TOTAL D	EPARTMENT OF AGRICULTURE			19,828,411	18,602,767	1,225,644

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA001 CA002	LAND IMPROVEMENTS INSURANCE PROCEEDS	150,000 100,000	0 0	150,000 100,000
*TOTAL	GROUP C01			250,000	0	250,000
CAA	EDO SUBPROGRAM	01100 01120 01180 01200 01220 01240 01300	PERSONAL SERVICES HEALTH, LIFE & DENTAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE	117,348 96,695 96,654 9,196 29,975 34,501 231,641	117,348 0 96,654 9,196 29,975 34,501 184,033	0 96,695 0 0 0 0 47,608
*TOTAL	GROUP CAA	616,010	471,707	144,303		
CAG	PRIVATE PRISON MONITORING UNIT	01380	OPERATING EXPENSES	784,931	738,688	46,243
CAL	INMATE DRUG REDUCTION SUBPGM	01417	CONTRACT SERVICES	219,451	219,450	1
CB1	TRANSFERS TO CAP CONSTRUCTION	CB506	TRANSFER TO CAP CONSTRUCTION	1,915,796	1,004,623	911,173
CBA	UTILITIES	01430	UTILITIES	516,756	516,756	0
CBB	MAINTENANCE SUBPROGRAM	01480	PURCHASE OF SERVICES	452,647	452,647	0
CBC	HOUSING SUBPROGRAM	01520 01525	OPERATING EXPENSES FORT LYON CORRECTIONAL FAC	4,330,139 570,652	4,330,139 277,280	0 293 , 372
*TOTAL	GROUP CBC			4,900,791	4,607,419	293,372
CBD	FOOD SERVICE SUBPROGRAM	01540	PERSONAL SERVICES	363,771	363,771	0
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	529,831	529,831	0
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	363,699	363,699	0
CBL	CASE MANAGEMENT SUBPROGRAM	02060	OPERATING EXPENSES	232,431	232,431	0

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	621,301	621,301	0
CDG	COMMUNICATIONS SUBPROGRAM	02460	OPERATING EXPENSES	1,800	1,800	0
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	126,655	109,260	17,395
CFD	EDUCATION SUBPROGRAM	02800 02840	OPERATING EXPENSES EDUCATION GRANTS	900,981 6,009	900,981 4,415	0 1,594
*TOTAL	GROUP CFD			906,990	905,396	1,594
CFF	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	17,741	17,741	0
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02950 02970	DRUG TREATMENT PROGRAM DRUG OFFENDER SURCHARGE FUND	348,160 512,232	348,160 512,232	0 0
*TOTAL	*TOTAL GROUP CFH			860,392	860,392	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020 03040	PERSONAL SERVICES OPERATING EXPENSES	31,018 500	31,018 500	0 0
*TOTAL	GROUP CFJ			31,518	31,518	0
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	6,376	5,921	455
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	32,390	85
CJA	CORRECTIONAL INDUSTRIES	03440	INDIRECT COST ASSESSMENT	41,069,127	32,591,909	8,477,218
CKB	CANTEEN OPERATIONS	03500	START-UP COSTS	11,303,733	9,120,361	2,183,372
TOTAL D	EPARTMENT OF CORRECTIONS			66,124,222	53,799,011	12,325,211

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
D88	CASH TRANSFERS TO GF	D8888	CASH TRANSFERS TO GF	1,900,000	1,900,000	0
DA1	NON-APPROPRIATED FUNDS	DAA01 DAA05	LIBRARY TRUST FUND - NON APPR TEACHER SALARY POLICY PLAN	100,000 131,549	43,002 131,548	56 , 998 1
*TOTAL	GROUP DA1			231,549	174,551	56,998
DA2	PUBLIC SCHOOL FUND	DAA02 DAA03	SPECIAL CONTINGENCY RESERVE TOTAL PROGRAM	1,656,353 2,071,549,944	1,409,846 2,071,549,944	246 , 507 0
*TOTAL	GROUP DA2			2,073,206,297	2,072,959,790	246,507
DAA	MANAGEMENT AND ADMINISTRATION	03600 03605 03620 03625 03660	GEN DEPT & PROGRAM ADMIN SICK AND ANNUAL PAYOUTS OFFICE OF PROFESSIONAL SVCS ADMIN LAW JUDGE SVCS CAP COMPLEX LEASED SPAGE	1,438,502 99,930 1,971,392 14,307 26,797	1,397,828 99,930 1,962,026 14,307 24,219	40,674 0 9,366 0 2,578
*TOTAL	GROUP DAA			3,550,928	3,498,310	52,618
DAJ	PUBLIC SCHOOL FINANCE	03780	TOTAL PROGRAM	156,629,363	156,629,363	0
DAL	DIST PGMS REQD BY STATUTE	03800 03810	ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD	196,384 4,519,654	196,384 4,519,654	0
*TOTAL	GROUP DAL			4,716,038	4,716,038	0
DAN	OTHER CATEGORICAL PROGRAMS	03770 03790 03795 03815	COMPREHENSIVE HEALTH EDUCATION PUBLIC SCHOOL TRANSPORTATION STATE ASST/VOCATIONAL EDUC EXC ED GIFTED/TALENTED	600,000 1,476,889 711,714 302,500	598,992 1,476,889 711,714 302,500	1,008 0 0
*TOTAL	GROUP DAN			3,091,103	3,090,095	1,008
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03752 03756 03760	READ-TO-ACHIEVE CASH FUND TEACHER DEVELOPMENT GRANT PGM COLO SCHOOL AWARDS PROGRAM	16,329,017 2,000,000 1,315,000	16,329,017 1,999,600 1,315,000	0 400 0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03762 03764 03771 03778	SCHOOL CAP CONST EXPEND RESERV NATL ACADEMIC AWARD WINNERS PUBLIC SCHOOL HEALTH SERVICES READ-TO-ACHIEVE GRANT PROGRAM	16,471,052 50,000 91,399 17,469,492	16,471,052 49,999 90,678 17,460,534	0 1 721 8,958
*TOTAL	GROUP DAR			53,725,960	53,715,880	10,080
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	668,670	369,276	299,394
DAZ	LIBRARY PROGRAMS	03680 03707 03777	COLORADO VIRTUAL LIBRARY STATE GRANTS/LIBRARIES PROGRAM READING SVCS FOR THE BLIND	20,000 1,980,000 93,800	0 1,967,126 93,800	20,000 12,874 0
*TOTAL GROUP DAZ				2,093,800	2,060,926	32,874
DB1	NON-APPROPRIATED FUNDS	DB010 DBA02 DBA03 DBA05 DBA06	STATE GRANTS FOR LIBRARIES EXPENDABLE TRUST FUNDS NON-EXPENDABLE TRUST FUNDS GIFTED & TALENTED ELPA GRANT	4,880 400,000 35,000 3,000 498	4,880 178,205 30,324 3,000 497	0 221,795 4,676 0
*TOTAL	GROUP DB1			443,378	216,906	226,472
DBA	SCHOOL OPERATIONS	03860	UTILITIES	970,949	970,949	0
DBE	SPECIAL PURPOSE	03890	GRANTS	248,361	181,046	67,315
DLA	EDUCATION SPECIAL BILLS	03910 03911 03912 03913 03914 03915 03916 03917 03918	SCHOOL IMPROV GRANT SB01-129 CHARTER SCHOOL CC SB01-129 SCHOOL CC RESV SB01-129 SCHOOL LUNCH PGM SB01-129 SUMMER SCH GNT PGM SB01-129 BOARDS COOP SVCS SB01-129 ASSESS VALUE ADD SB01-129 TEACHER PAY INCENT SB01-098 NON ENG ASSESS SB01-098 COLLEGE ENT EX STUDY SB01-098	2,675,000 6,471,052 6,471,052 2,472,644 1,891,600 50,000 388,000 12,630,000 50,000 50,000	2,675,000 6,471,052 6,471,052 2,472,644 1,370,200 50,000 104,324 12,629,998 12,328 28,863	0 0 0 0 521,400 0 283,676 2 37,672 21,137

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DLA	EDUCATION SPECIAL BILLS	03920 03921 03922 03923 03924	SPANISH ASSESS SB01-098 NON ENG REPORTING SB01-098 STUDENT INFO OT SB01-098 TEXTBOOK PURCH HB01-1272 SCIENCE/TECH HB01-1365 SCIENCE/TECH FUND HB01-1365	411,953 25,000 50,000 14,144,066 1,400,000 1,400,000	411,953 0 0 14,144,066 1,400,000 1,000,000	0 25,000 50,000 0 0 400,000
	GROUP DLA DEPARTMENT OF EDUCATION			50,580,367 2,352,056,763	49,241,479 2,349,724,608	1,338,888 2,332,155

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA1	NON APPROPRIATED FUNDS	EAA05 EAA08	EXO DRGHT/SEVERE WEATHER WGU	10,833,211 505,599	1,278,439 192,234	9,554,772 313,365
*TOTAL	GROUP EA1			11,338,810	1,470,673	9,868,137
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	23,110	1,125	21,985
EA5	NON APPROPRIATED FUNDS	EA500 EA501 EA502 EA503 EA507 EA524 EA527 EA529 EA535 EA700	EDUCATIONAL SUMMIT SMART GROWTH GOVERNOR'S ENDOWMENT FUND COLORADO CARES SAFE & EXCELLENT SCHOOLS ROSE HEALTH CARE GRANT-PRIVATE MANSION IMPROVEMENTS ENDANGERED SPECIES VERIZON OS LEGAL FEES	5,360 90,622 142,547 4,919 4,093 91,619 228,779 56,128 20,000 150,000	0 90,622 24,209 3,715 0 91,609 0 50,000 6,433 150,000	5,360 0 118,338 1,204 4,093 10 228,779 6,128 13,567
*TOTAL	GROUP EA5			794,067	416,588	377,479
EAA	GOVERNORS OFFICE	04000 04020	ADMIN GOV'S OFFICE & RESIDENCE MANSION ACTIVITY FUND	60,435 110,000	60,435 94,069	0 15 , 931
*TOTAL	GROUP EAA			170,435	154,504	15,931
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	8,553	0	8,553
EB1	NON APPROPRIATED	EB107	UTE INDIAN	9,500	9,500	0
ECG	STATE PLANNING AND BUDGETING	04160 04170 04180	PERSONAL SERVICES OPERATING EXPENSES ECONOMIC FORECASTING SUBSRIPTN	1,326,999 61,314 22,939	1,326,896 60,534 22,939	103 780 0
*TOTAL	GROUP ECG			1,411,252	1,410,369	883
ED1	NON APPROPRIATED FUNDS	ED043 ED045	CSG NEPAL GRANT EDC ADMIN COSTS CURRENT YEAR	66,580 188,110	66,558 161,937	22 26 , 173

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ED1	NON APPROPRIATED FUNDS	ED046 ED047 ED048 ED075 ED076 ED077 ED078 ED111 ED352	EDC GRANTS/LOANS CURRENT YEAR EDC ROLL FORWARDS PRIOR YEARS TOURISM ADDITIONAL SOURCES FND ITO DONATIONS AT&T BUS DEV DONATION LEADING EDGE CASH DONATION BAC DONATIONS WOMENS BUSINESS OFFICE ASIAN SUMMIT DONATION	989,017 6,077,353 156,155 5,000 3,990 16,763 3,839 3,573 4,659	207,017 1,249,363 108,951 5,000 3,254 796 0	782,000 4,827,990 47,204 0 736 15,967 3,839 3,573
*TOTAL	GROUP ED1			7,515,039	1,807,536	5,707,503
EDA	ECONOMIC DEVELOP PROGRAMS	04190 04200 04230 04240 04250 04270 04277	ADMINISTRATION BUSINESS DEVELOPMENT MINORITY BUSINESS OFFICE SMALL BUSINESS ASSISTANCE LEADING EDGE PROGRAM GRANTS INTERNATIONAL TRADE OFFICE COLO PROMO/COLO WELCOME CENTER COLO PROMO/OTHER PROGRAM COSTS	14,789 15,000 4,950 24,470 75,431 50,000 95,413 650,000	14,789 900 1,380 0 0 26,810 93,998 649,538	0 14,100 3,570 24,470 75,431 23,190 1,415 462
*TOTAL	GROUP EDA			930,053	787,415	142,638
EF1	NON-APPROPRIATED OEC	EF011 EF012 EF014 EF087	EXXON OVERCHARGE STRIPPER WELL SETTLEMENT VICKERS OIL OVERCHARGE OEMC - TRANS TECH	1,165,940 1,344,475 132,150 10,000	509,401 408,835 19,162 10,000	656,539 935,640 112,988
*TOTAL	GROUP EF1			2,652,565	947,398	1,705,167
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	340,340	261,862	78,478
ELA	SPECIAL BILLS	04291 04292	CAPCO ADMIN HB01-1097 CAPCO LEGAL SERVICES HB01-1097	84,168 2,232	63,006 2,232	21 , 162 0
	GROUP ELA FFICE OF THE GOVERNOR			86,400 25,280,124	65,238 7,332,209	21,162 17,947,915

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH107 UH114 UH402 UH550	TEEN PG/DROPOUT PREVENTION STATE INIT HEALTH CARE REFORM CHILDREN'S COMPREHENSIVE CARE POST PAYMENT CONTINGENCY	24,619 124,364 40,502 16,460	7,057 45,541 20,236 16,459	17,563 78,823 20,266
*TOTAL	GROUP U01			205,945	89,293	116,652
U44	PASS THRUS	UH437	PRWORA PASS THRU	36,067	0	36,067
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	2,247,192	2,247,192	0
U88	CASH TRANSFERS TO GF	U8888	CASH TRANSFERS TO GF	900,000	900,000	0
U99	MISC GENERAL REVENUE	U9999	MISC GENERAL REVENUE	0	0	0
UAA	EXECUTIVE DIRECTORS OFFICE	04300 04350 04360 04390	PERSONAL SERVICES OPERATING EXPENSES LEGAL SVCS/3RD PARTY RECOVERY COMPUTER SYSTEMS COSTS	36,983 395 63,722 44,471	33,864 395 62,863 44,471	3,119 0 859 0
*TOTAL	GROUP UAA			145,571	141,593	3,978
UBK	MEDICAL PROGRAMS ADMIN	04430 04440 04450 04455 04457 04520 04540 04593	PERSONAL SERVICES OPERATING EXPENSES MEDICAID MGMT INFO SYS CONTRAC HIPAA RFP CONTRACT HIPAA IMPLEMENTATION NURSE AIDE CERTIFICATION ESTATE RECOVERY DENTAL INCENTIVE	61,303 11,973 102,141 12,696 896 12,844 350,000 2,000,000	31,533 3,482 87,691 12,696 522 12,843 260,996 958,185	29,770 8,491 14,450 0 374 1 89,004 1,041,815
*TOTAL	GROUP UBK			2,551,853	1,367,949	1,183,904
UBL	MEDICAL SERVICES PREMIUMS	04600	MEDICAL SERVICES	37,528,934	37,528,934	0
UBS	INDIGENT CARE PROGRAM	04640 04650	DENVER INDIGENT CARE OUT-STATE CARE PROGRAM	16,809,614 4,089,754	16,809,614 4,089,748	0 6

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UBS	INDIGENT CARE PROGRAM	04660	UNIVERSITY HOSPITAL	16,115,439	16,115,439	0
		04700	DISPROPORTIONATE SHARE	69,103,596	69,103,596	0
		04765	CBHP DENTAL BENEFIT COSTS	735,760	699 , 186	36,574
		04766	COMP PRIMARY/PREV CARE FUND	5,156,532	5,156,532	0
		04767	COMP PRIMARY/PREV CARE GRANTS	5,156,532	5,156,532	0
		04773	PMNT CHILD BASIC HLTH PLN TRST	96 , 705	68 , 770	27,935
		04774	CHILDREN'S BASIC HEALTH PLAN	2,193,605	2,664,625	(471,020)
		04775	CBHP PREMIUM COSTS	12,826,321	12,711,129	115,192
*TOTAL	GROUP UBS			132,283,858	132,575,171	(291,313)
UBU	OTHER MEDICAL SERVICES	04772	PUBLIC SCHOOL HEALTH SERVICES	8,927,163	7,515,451	1,411,712
UCC	ITS MEDICAID FUNDING	04726	ITS MEDICAID FUNDING	471,824	471,824	0
UMA	SPECIAL BILLS	04790	NH PENALTY CASH FUND SB01-078	25,000	0	25,000
		04796	CANCER PREVENTION SB01S2-012	58,746	27,569	31,177
*TOTAL	GROUP UMA			83,746	27,569	56,177
TOTAL D	PEPT OF HLTH CARE POLICY & FIN			185,382,153	182,864,976	2,517,177

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G88	CASH TRANSFERS TO GF	G8888	CASH TRANSFERS TO GF	18,400,000	18,400,000	0
GA3	FEDERAL FUNDS	GAA02	FEDERAL GRANTS	9,278	0	9,278
GA6	NON APPROPRIATED FUNDS	GA006	INTERAGENCY AGREEMENTS	45,000	45,000	0
GAA	DEPT ADMIN OFFICE	04800 04810 04820 04822 04830 04860 04865	HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY SAL SURVEY/SR EXEC SERVICE ANNIVERSARY INCREASES WORKERS' COMPENSATION RISK MGMT & PROPERTY FUNDS LEASED SPACE	434,103 404 22,936 10,020 488 741 55,791	198,393 0 0 0 486 0 55,791	235,710 404 22,936 10,020 2 741
*TOTAL GROUP GAA				524,483	254,670	269,813
GAC	PRIVATE OCCUPATIONAL SCHOOLS	04880	PRIVATE OCCUPATIONAL SCHOOLS	682,365	650,093	32,272
GAD	SPECIAL PURPOSE	04910 04915 04930 04980	HE PROGRAMS OF EXCELLENCE ADVANCED TECHNOLOGY GRANTS VET SCHOOL PROGRAM NEEDS ENROLLMENT/CASH FUND CONTINGEN	4,306,628 907,200 122,600 2,655,931	4,306,628 293,157 0 0	0 614,043 122,600 2,655,931
*TOTAL	GROUP GAD			7,992,359	4,599,785	3,392,574
GBE	TRUSTEES STATE COLLEGES	05100	GENERAL FUND & TUITION ALLOC	138,855,545	136,229,981	2,625,564
GC1	NON APPROPRIATED	GC132 GC601 GC602 GC603 GC604	CASH RESERVE FUNDS HALL HISTORIC MARKER TRUST UNRESTRICTED TRUST FUNDS RESTRICTED TRUST FUNDS COSTILLA COUNTY LODGING TAX	10,500 24,225 100,000 487,536 5,000	0 0 1,149 99,386 5,000	10,500 24,225 98,851 388,150
*TOTAL	GROUP GC1			627,261	105,535	521,726
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	195,392	16,868	178,524

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GCC	STATE BOARD OF AGRICULTURE	05150	GENERAL FUND & TUITION ALLOC	335,042,856	321,857,504	13,185,352
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	10,272,773	6,317,328	3,955,445
GDA	REGENTS UNIV OF COLORADO	05300	GENERAL FUND & TUITION ALLOC	569,672,004	556,353,708	13,318,296
GDC	ADV COMM ON FAMILY MEDICINE	05360	COMMISSION EXPENSES	2,364,545	247,006	2,117,539
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	GENERAL FUND & TUITION ALLOC	47,032,283	46,285,284	746,999
GFP	UNIV OF NORTHERN COLORADO	05500	GENERAL FUND & TUITION ALLOC	80,788,593	79,179,942	1,608,651
GHD	SBCCOES	05550	GENERAL FUND & TUITION ALLOC	222,898,241	212,928,720	9,969,521
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	14,332,772	14,105,528	227,244
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	633,561	620,346	13,215
GHJ	CO VOCATIONAL ACT DISTRIBUTION	05600	COLO VOCATIONAL ACT DISTRIB	18,494,187	18,494,187	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	11,136,862	10,904,583	232,279
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	1,488,365	519,564	968,801
GHR	EXISTING INDUSTRY TRAINING	05650	EXISTING INDUSTRY TRAINING	2,663,789	2,365,292	298,497
GIG	AHEC	05680 05690	ADMINISTRATION AUXILIARY REVENUE	16,135,025 50,000	15,748,394 26,415	386,631 23,585
*TOTAL	GROUP GIG			16,185,025	15,774,809	410,216
GIN	ARTS AND HUMANITIES	05705 05710 05715 05720	PERSONAL SERVICES OPERATING EXPENSES PROGRAMS/FACILITIES DISTRICT PROGRAMS/GREATER COLORADO	93,005 14,062 1,250 1,250	93,005 14,062 1,250 1,250	0 0 0 0
*TOTAL	GROUP GIN			109,567	109,567	0

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GKE	ADMINISTRATION	05730 05740	ADMINISTRATION & GENERAL UTILITIES	753,057 24,382	697,070 24,382	55 , 987 0
*TOTAL	GROUP GKE			777,439	721,452	55,987
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	65,318	26,038	39,280
GKI	AUXILIARY	05800	PROGRAM COSTS	1,258,249	1,137,454	120,795
GKK	GAMING REVENUE	05820	HIST PRESERVATION GRANT PGM	76,065,126	18,695,328	57,369,798
GR1	CSOBA	GRA01	CSOBA	83,296,000	54,499,629	28,796,371
TOTAL D	PEPARTMENT OF HIGHER EDUCATION			1,661,909,238	1,521,445,201	140,464,037

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FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I03	NON APPROPRIATED	IH124	INDIRECT TRANSFER	60,000	42,522	17,478
I07	NON APPROPRIATED	IH140 IH141 IH142 IH275	ADOPTIVE FAMILY RESOURCE REG ANNIE E CASEY FOUNDATION RTC RESEARCH GRANT FEMA 02 FIRE DISASTERS	39,656 150,000 30,000 250,000	39,656 32,676 8,174 24,949	0 117,324 21,826 225,051
*TOTAL	GROUP 107			469,656	105,455	364,201
108	NON APPROPRIATED	IH162	INDIRECT TRANSFER	180,000	103,829	76,171
I10	NON APPROPRIATED	IH157	TOBACCO COMPLIANCE	89,192	87,187	2,005
I15	NON APPROPRIATED	IH172	DONATED FOODS COMMODITIES	248	248	0
I21	NON APPROPRIATED	IH204	REHAB MIGRANT FARM WORKERS	28,813	11,098	17,715
I22	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	45,000	36,036	8,964
I31	NON APPROPRIATED	IH232	PARTNERS FOR FRAGILE FAMILIES	393,456	204,497	188,959
I35	NON APPROPRIATED	IH253 IH257 IH260	LEAP FOUNDATION LEAP OUTREACH W SLOPE VET CEM HB00-1491	2,273 166,741 6,332	2,271 166,741 6,246	2 0 86
*TOTAL	GROUP I35			175,346	175,258	88
I75	INSTITUTIONS ROLLFORWARDS	RF141	ROLLFORWARD	1,294,461	911,145	383,316
IAB	GENERAL ADMINISTRATION	06070 06090 06120	RISK MGMT & PROPERTY FUND STAFF TRAINING WORKERS' COMP SELF-INSURANCE	2,284,062 20,996 3,158,103	2,284,053 20,996 2,934,427	9 0 223,676
*TOTAL	GROUP IAB			5,463,161	5,239,476	223,685
IAC	INFORMATION TECHNOLOGY SVCS	06180 06200	PERSONAL SERVICES OPERATING EXPENSES	526,680 16,076	367,513 16,076	159 , 167 0

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAC	INFORMATION TECHNOLOGY SVCS	06210 06220 06240 06270	PURCH SVCS FROM COMPUTER CNTR TELECOM SYS LEASE PAYMENTS MICROCOMPUTER LEASE PAYMENTS CLIENT-ORIENTED INFO NETWORK	24,405 102,350 61,110 169,730	3,000 102,350 61,110 162,254	21,405 0 0 7,476
		06294 06295	COLO BENEFITS MGMT SYSTEM BROOMFIELD COUNTY START-UP	5,669,007 168,965	5,466,912 126,588	202,095 42,377
*TOTAL	GROUP IAC			6,738,323	6,305,803	432,520
IAD	OFFICE OF OPERATIONS	06340 06360 06400 06410 06430	VEHICLE LEASE PAYMENTS LEASED SPACE UTILITIES BUILDINGS & GROUNDS RENTAL STATE GARAGE FUND	28,934 54,283 11,522,238 766,521 543,158	28,931 37,552 10,305,602 490,919 357,687	3 16,731 1,216,636 275,602 185,471
*TOTAL	GROUP IAD			12,915,134	11,220,691	1,694,443
IAF	COUNTY ADMINISTRATION	06620 06635 06640	COUNTY ADMINISTRATION COUNTY SHARE OF OFFSETTING REV COUNTY INCENTIVE PAYMENTS	12,649,620 5,426,796 3,895,510	12,649,620 5,359,743 3,887,412	0 67,053 8,098
*TOTAL	GROUP IAF			21,971,926	21,896,775	75,151
IBE	ADULT ASSISTANCE PROGRAMS	06670 06700 06720 06740 06760 06780 06800	OLD AGE PENSION PROGRAM AID TO NEEDY DISABLED SUPP GR AID TO NEEDY DISABLED STATE GR AID TO BLIND STATE SUPP GRANT BURIAL REIMBURSEMENTS HOME CARE ALLOWANCE ADULT FOSTER CARE	58,841,023 137,334 3,903,826 315 4,271 15,391,151 243,809	58,840,945 121,551 3,903,826 0 0 14,558,079 222,814	78 15,783 0 315 4,271 833,072 20,995
*TOTAL	GROUP IBE			78,521,729	77,647,215	874,514
IBM	ADMINISTRATION	06165 07200 07210	VETERAN'S CEMETERY FUND ADMINISTRATION COLO STATE VETERANS TRUST FUND	21,634 164,646 210,490	0 128,930 177,990	21,634 35,716 32,500
*TOTAL	GROUP IBM			396,770	306,921	89,849

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IBT	CHILD WELFARE	07260 07320 07370 07390 07430 07510 07520	ADMINISTRATION FAMILY & CHILDREN'S PROGRAMS EXPEDITED PERMANENCY PLANNING EVAL PERF AGREE PILOT PROJECTS DOMESTIC ABUSE PROGRAM ADOPTIVE FAM RESOURCE REGISTRY CENTRAL REGISTRY/CHILD PROTECT	40,604 19,658,012 3,797,069 200,000 1,136,430 56,205 440,559	40,603 19,658,012 3,797,069 196,000 1,113,333 0 314,207	1 0 0 4,000 23,097 56,205 126,352
*TOTAL	GROUP IBT			25,328,879	25,119,224	209,655
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	363,069	352,015	11,055
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	3,620,097	4,040,942	(420,845)
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	2,500,000	2,500,000	0
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	125,913	125,661	252
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	371,917	141,832	230,085
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	84,958	84,305	653
IDS	ADMINISTRATION	08715	OPERATING EXPENSES	154,279	143,490	10,789
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	726,919	708,998	17,922
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	32,800	0	32,800
IEB	ADMINISTRATION - YOUTH CORR	07615	VICTIM ASSISTANCE	22,650	22,650	0
IED	INSTITUTIONAL PROGRAMS	07700	PREVENTION/INTERVENTION SVCS	122,598	122,598	0
IEF	COMMUNITY PROGRAMS	07890 07900 07910	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	49,948 2,448 2,650	49,948 2,448 2,650	0 0 0
*TOTAL	GROUP IEF			55,046	55,046	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
						VARTANCE
IFA	ADMIN MNTL HLTH & DEVELOP DISA	08060	PERF MONITORING/EVALUATION	2,911,966	2,790,289	121,677
IFH	MENTAL HEALTH COMMUNITY PGMS	08090	SERVICES FOR TARGET CLIENTS	65,000	62,400	2,600
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	21,819,850	20,663,297	1,156,553
IGA	ADMINISTRATION	09067	OPERATING EXPENSES	109,404	109,404	0
II1	NON APPROPRIATED FUNDS	II004 II208 IIB03 IIB04	PATIENT BENEFIT FUND EQUIPMENT REPLACEMENT LIBRARY GRANT MEDICAID TRANSFER	1,787,576 12,689 3,001 3,853,477	183,584 12,688 2,988 3,853,477	1,603,992 1 13 0
*TOTAL	GROUP II1			5,656,743	4,052,738	1,604,005
II2	NON APPROPRIATED FUNDS	IIC04 IIC06	MEDICAID TRANSFER STATE LIBRARY GRANT	1,626,748 5,915	1,626,748 5,915	0 0
*TOTAL	GROUP II2			1,632,663	1,632,663	0
II3	NON APPROPRIATED FUNDS	II007 II008	NURI ASSAFI RIVERSIDE SOCCER ASSN	2,768 29,478	1,161 8,577	1,607 20,901
*TOTAL	GROUP II3			32,246	9,737	22,509
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	3,671,783	3,671,782	1
IJ3	NON APPROPRIATED FUNDS	IJC01 IJC05	MEDICAID TRANSFER RAFTERY FIRE DAMAGE	2,096,809 71,637	2,096,808 0	1 71 , 637
*TOTAL	GROUP IJ3			2,168,446	2,096,808	71,638
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	14,629	6,960	7,669
IJ5	NON APPROPRIATED FUNDS	IJB02	RESIDENT BENEFIT/AGENCY FUND	6,255	3,143	3,112
IJ6	ROAD INSURANCE	IJB03	ROAD INSURANCE	20,504	20,487	17

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IJ7	NON APPROPRIATED FUNDS	IJD07	MEDICAID REVENUE TRNSFERS	978,855	978,854	1
IJ8	ACTIVITY FUND	IJC03	ACTIVITY FUND	54,778	10,565	44,213
IJI	INSTITUITIONAL PROGRAMS	09000	PURCHASE OF SERVICES	42,856,792	42,852,001	4,791
IJK	DIV OF VOC REHABILITATION	08285 08300 08320 08402	REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM STANDS/LEASEHOLD IMPROVEMENTS COLO COMM/DEAF & HARD HEARING	2,498,227 130,082 733,500 115,544	2,438,766 116,791 536,007 80,612	59,461 13,291 197,493 34,932
*TOTAL	GROUP IJK			3,477,353	3,172,177	305,176
IJT	WORK THERAPY PROGRAM	09010	WORK THERAPY PROGRAM	764,667	457,137	307,530
IK1	NON APPROPRIATED FUNDS	IK018 IK765	TRUST EXPENDITURES STATE LIBRARY GRANT	294,678 6,032	141,224 5,703	153 , 454 329
*TOTAL	GROUP IK1			300,710	146,927	153,783
IKA	PROGRAM ADMIN - ADAD	08430 08450 08500	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	15,000 5,000 387,120	15,000 4,582 372,722	0 418 14,398
*TOTAL	GROUP IKA			407,120	392,304	14,816
IKI	TREATMENT CONTRACTS	08590	TREATMENT CONTRACTS	1,285,997	1,223,455	62,542
IKO	OTHER COMMUNITY PROGRAMS	08490 08630 08650 08660 08670	PROVIDER TRAINING HIGH RISK PREGNANT WOMEN PGM PREVENTION CONTRACTS PERSISTENT DRUNK DRIVER PGMS LAW ENFCMNT ASSIST FUND CONTRA	99,010 347,524 22,000 75,000 335,828	99,010 347,524 2,050 74,428 335,828	0 0 19,950 572 0
*TOTAL	GROUP IKO			879,362	858,840	20,522
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	1,212,761	1,012,391	200,370

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IL1	NON APPROPRIATED	ILA22 ILB32 ILC22 ILD32 ILE21 ILF09 ILG02	AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPER AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR STATE N H CAPITAL OUTLAY OPERATING	6,198,049 1,848,000 4,371,218 4,028,866 427,811 417,000 143,494	6,037,939 1,472,232 3,658,401 3,982,087 114,630 403,294 119,115	160,110 375,768 712,817 46,779 313,181 13,706 24,379
*TOTAL	GROUP IL1			17,434,438	15,787,698	1,646,740
IL2	NON APPROPRIATED	ILB42	AGENCY EXPENSE-NON OPR	16,172	15,731	441
IL3	NON APPROPRIATED	ILA51 ILB51 ILC51 ILD51	RESIDENT BENEFIT FUND OCCUPANTS VET NURS HOME-FLORENCE BENEFIT FUND	8,099 45,922 51,996 45,083	7,458 44,170 40,413 45,083	641 1,752 11,583 0
*TOTAL	GROUP IL3			151,100	137,123	13,977
IL5	NON APPROPRIATED	ILA63 ILA68 ILB68	HVAC IMPROVEMENT LIFE SAFETY IMPROVEMENT BOILER REPLACEMENT	62,183 612,730 323,250	11,838 10,661 228,468	50,345 602,069 94,782
*TOTAL	GROUP IL5			998,163	250,966	747,197
IMA	SPECIAL BILLS	09150	OLDER COLORADANS PGM HB01-1079	6,000,000	3,000,000	3,000,000
TOTAL I	DEPARTMENT OF HUMAN SERVICES			277,180,097	263,126,793	14,053,304

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
J88	CASH TRANSFERS TO GF	J8888	CASH TRANSFERS TO GF	846,879	846,879	0
JA1	NON APPROPRIATED FUNDS	JA001 JA003 JA004 JA008 JA009 JA010 JA011 JA012 JA013	NON APPROPRIATED FUNDS GRANTS PERSISTENT DRUNK DRIVING ALLOC REPLACEMENT GLASS OFFENDER SVCS TO PROBATION HUTF TRANSFER LIGHTNING STRIKE PARK COUNTY FIRE JUDICIAL HERITAGE WINDOWS	3,922,787 24,485 150,000 744 1,685,817 11,115 6,395 111,862 11,072	3,665,689 24,485 129,093 744 1,685,817 11,114 6,395 81,547 11,072	257,098 0 20,907 0 0 1 0 30,315
*TOTAL	GROUP JA1			5,924,277	5,615,955	308,322
JAA	SUPREME COURT	10320 10340 10360 10380 10400	OPERATING EXPENSES ATTORNEY REGULATION COMMITTEES CONTINUING LEGAL EDUCATION LAW EXAMINER BOARD LAW LIBRARY	37,083 3,600,000 280,000 669,679 465,000	37,083 3,585,952 235,106 669,679 343,285	0 14,048 44,894 0 121,715
*TOTAL	GROUP JAA			5,051,762	4,871,104	180,658
JAD	COURT OF APPEALS	10430	OPERATING EXPENSES	5,458	5,458	0
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10500 10520 10540 10550 10610 10650 10720 11140	HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY SALARY SURVEY ANNIVERSARY INCREASES LEASED SPACE ADMINISTRATIVE PURPOSES OFFICE OF DISPUTE RESOLUTION COLLECTIONS INVESTIGATORS	92,513 3,019 184,014 107,381 20,885 33,812 831,544 3,043,418	0 0 0 0 20,885 33,812 712,670 3,010,390	92,513 3,019 184,014 107,381 0 0 118,874 33,028
*TOTAL	GROUP JAJ			4,316,586	3,777,757	538,829
JAM	JUDICIAL/HERITAGE COMPLEX	10870	PARKING LOT MAINTENANCE	1,700	1,598	102

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAQ	ADMINISTRATION	10900 11035	OPERATING EXPENSES MULTI-USE NETWORK	16,103 91,096	16,103 0	0 91,096
*TOTAL	GROUP JAQ			107,199	16,103	91,096
JAU	TRIAL COURTS	11050 11070 11200 11220 11280	PERSONAL SERVICES OPERATING EXPENSES VICTIM COMPENSATION VICTIM ASSISTANCE FED FUNDS & OTHER GRANTS	165,951 2,048,475 15,907,225 14,375,000 35,455	165,951 2,048,475 9,157,687 11,015,549 980	0 0 6,749,538 3,359,451 34,475
*TOTAL	GROUP JAU			32,532,106	22,388,642	10,143,464
JAV	PROBATION AND RELATED SERVICES	11300 11310 11360 11370 11420 11460 11480 11500 11503 11506 11510	PERSONAL SERVICES FEMALE OFFENDER PROGRAM SEX OFFENDER INTENSIVE SUPV PG OFFENDER SERVICES ALCOHOL/DRUG DRIVING SAFETY DRUG OFFENDER ASSESSMENT VICTIMS GRANTS SB91-94 SEX OFFENDER ASSESSMENT GENETIC TESTING FED FUNDS & OTHER GRANTS	1,700,817 1,485 594,557 4,033,434 4,254,761 2,098,233 616,769 3,123,260 388,660 11,282 102,929	1,700,817 1,485 547,266 4,033,433 4,253,806 1,917,655 496,832 3,086,914 383,590 1,221 47,786	0 0 47,291 1 955 180,578 119,937 36,346 5,070 10,061 55,143
*TOTAL	GROUP JAV			16,926,187	16,470,805	455,382
JCA	PUBLIC DEFENDER	11550 11640	PERSONAL SERVICES OPERATING EXPENSES	89,072 12,750	89,072 12,750	0
*TOTAL	GROUP JCA			101,822	101,822	0
JEA	ALTERNATE DEFENSE COUNSEL	11740 11748	PERSONAL SERVICES OPERATING EXPENSES	183 3,000	183 0	0 3,000
*TOTAL	GROUP JEA			3,183	183	3,000

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

> > JUDICIAL

FINAL LINE SPENDING

					0121101110		
(GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	183	183	0
	TOTAL JU	DICIAL			65,817,342	54,096,489	11,720,853

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
K75	LABOR & EMPLOYMENT ROLLFORWARD	RF170 RF171	ROLLFORWARD ROLLFORWARD	149,086 68,466	0 43 , 950	149,086 24,516
*TOTAL	GROUP K75			217,552	43,950	173,602
K88	CASH TRANSFERS TO GF	K8888	CASH TRANSFERS TO GF	230,481,540	230,481,539	1
K89	TRF DISASTER EMERG/WILDFIRES	K8889	TRF DISASTER EMERG/WILDFIRES	11,000,000	11,000,000	0
KA1	NON APPROPRIATED FUNDS	KAA06 KAA07 KAA08 KAA10 KAA12 KAA18 KAA21 KAA30 KAA31 KAA32 KAA33 KAA34 KAA41 KAA42 KAA41	PESSS WC SELF INSURANCE WC RISK MGMT/COST CONTAINMENT EMPLOYMENT SUPPORT FUND W. C. GUARANTY FUND UI - BENEFIT PAYMENTS UI EXTENDED BENEFITS PUBLIC SAFETY BOILER INSPECTION WORKERS' COMP INSURANCE WORK SEARCH DISPLACED HOMEMAKER FUND SUB INJURY RESERVE MAJOR MEDICAL RESERVE PETROLEUM STORAGE TANK FUND DIV OF INSURANCE TRANSFER	127,688 331,298 331,901 9,919,791 50,000 530,671,243 10,000 160,660 1,070,874 3,746,100 1,404,325 167,572 105,412 466,153 2,862,270 67,725	127,688 195,400 330,497 9,919,791 19,525 505,026,521 5,032 160,660 1,067,147 3,535,071 1,315,414 167,572 92,967 396,523 2,647,949 14,805	0 135,898 1,404 0 30,475 25,644,722 4,968 0 3,727 211,029 88,911 0 12,445 69,630 214,321 52,920
*TOTAL	GROUP KA1			551,493,012	525,022,562	26,470,450
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	8,085,507	8,085,506	1
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12100	STATEWIDE INDIRECT COST ASSESS	1,005,787	922,961	82,826
KAC	UNEMPLOYMENT INSURANCE FRAUD	12130	STATEWIDE INDIRECT COST ASSESS	1,127,477	1,114,708	12,769
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	6,031,811	6,013,722	18,089
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,626	2,710	8,916

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DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KAK	ADMIN, STATS & LABOR STANDARDS	12307	LABOR STANDARDS INFO SYSTEM	1,017,613	924,858	92,755
KAT	PUBLIC SAFETY/INSPECTION PRGMS	12350	STATEWIDE INDIRECT COST ASSESS	3,315,323	3,315,322	1
KCA	WORKERS' COMPENSATION	12480 12500 12510 12530	PHYSICIANS ACCREDITATION UTILIZATION REVIEW IMMEDIATE PAYMENT STATEWIDE INDIRECT COST ASSESS	237,596 76,000 85,000 8,932,253	223,501 74,431 0 8,892,064	14,095 1,569 85,000 40,189
*TOTAL	GROUP KCA			9,330,849	9,189,996	140,853
KCC	MAJOR MED/SUB INJURY	12550 12570 12600 12620 12640 12660 12680	PERSONAL SERVICES OPERATING EXPENSES MAJOR MEDICAL BENEFITS MAJOR MEDICAL LEGAL SERVICES SUBSEQUENT INJURY BENEFITS SUB INJURY LEGAL SERVICES MEDICAL DISASTER	1,341,781 123,650 7,750,000 42,391 5,200,000 350,580 15,000	1,330,152 112,596 6,275,201 29,139 4,589,033 119,222 5,813	11,629 11,054 1,474,799 13,252 610,967 231,358 9,187
	GROUP KCC EPT OF LABOR AND EMPLOYMENT			14,823,402 837,941,499	12,461,156 808,578,989	2,362,246 29,362,510

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF180 RF186 RF187 RF188	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	272,235 13,201 39,791 23,832	268,991 12,297 32,272 2,250	3,244 904 7,519 21,582
*TOTAL	GROUP L75			349,059	315,811	33,248
L88	CASH TRANSFERS TO GF	L8888	CASH TRANSFERS TO GF	612,000	612,000	0
LA1	NON APPROPRIATED FUNDS	LA001 LA002 LA003 LA016 LA017 LA018	ANTI-TRUST CUSTODIAL FUNDS CONSUMER PROT CUSTODIAL FUNDS SPEC PROSECUTIONS CUST FUNDS MEDICAID FRAUD CUSTODIAL CAPITAL CONSTRUCTION TRANSFER CAPITAL CONSTRUCTION TRANSFER	200,000 712,785 1,643 6,500 1,637 5,564	52,248 712,782 525 6,500 1,637 5,564	147,752 3 1,118 0 0
		LA020 LA138 LA341	POST CUSTODIAL FUNDS ATTORNEYS FEES & COSTS CONSUMER & CREDITOR EDUCATION	50,000 49,367 1,000	18,848 49,367 0	31,152 0 1,000
*TOTAL	GROUP LA1			1,028,496	847,472	181,024
LAA	ADMINISTRATION	12700 12720 12775 12882 13005	PERSONAL SERVICES HEALTH, LIFE & DENTAL ANNIV INCR/EXEMPT EMPLS BLDG WIRING & SECURITY UPGRADE CONSUMER PROTECT RECOVERY FND	1,994,341 4,025 2 58,149 49,500	1,994,341 0 0 49,149 43,940	0 4,025 2 9,000 5,560
*TOTAL	GROUP LAA			2,106,017	2,087,430	18,587
LAF	GEN ENFORCE & APPELLATE SEC	12920 12960 12980 13030 13040	PERSONAL SERVICES OPERATING EXPENSES LITIGATION EXPENSES VICTIM'S ASSISTANCE INDIRECT COST ASSESSMENT	208,084 46,597 6,851 50,240 32,464	206,784 46,036 6,737 46,732 32,464	1,300 561 114 3,508
*TOTAL	GROUP LAF			344,236	338,753	5,483

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAL	LEGAL SVCS TO STATE AGENCIES	49898	CAPITAL CONSTRUCTION TRANSFER	18,219,025	17,231,299	987 , 726
LAQ	SPECIAL PURPOSE	13120 13140 13160 13230 13270 13280 13300 13360 13396 13397 49897	COLLECTION AGENCY BOARD UNIFORM CONSUMER CREDIT CODE MEDICAID FRAUD GRANT COMPREHENSIVE ENVIRON RESP WORKERS' COMPENSATION FRAUD DEFENSE/REPUBLICAN RVR COMPACT POST BOARD SUPPORT INDIRECT COST ASSESSMENT CUMBRES & TOLTEC OPERATOR LIT TRINIDAD CORR FAC CONST LIT CAPITAL CONSTRUCTION TRANSFER CAPITAL CONSTRUCTION TRANSFER	179,301 676,184 6,500 147,064 183,168 65,000 157,503 187,366 20,500 466,200 232,250 319,290	177,449 660,867 6,500 131,385 161,896 49,367 157,503 187,366 990 466,200 220,142 289,098	1,852 15,317 0 15,679 21,272 15,633 0 0 19,510 0 12,108 30,192
	GROUP LAQ DEPARTMENT OF LAW			2,640,326 25,299,159	2,508,762 23,941,527	131,564 1,357,632

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
M75	LEGISLATURE ROLLFORWARDS	RF213	ROLLFORWARD	552,488	552,488	0
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	2,870	194	2,676
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	571,948	400,972	170,976
ММА	LEGISLATIVE DEPT SPECIAL BILLS	13550 13555 13560 13565 13570 13610	GEN ASSEMBLY ADMIN OSA GEN ADMIN JBC GEN ADMIN LGC GEN ADMIN LEG LEGAL SVCS ADMIN HLTH CARE TASK FORCE HB99-1019	92,885 1,088,486 895 2,696 2,797 4,007	92,885 945,094 895 2,696 2,797 4,006	0 143,392 0 0 0
	GROUP MMA EGISLATURE			1,191,766 2,319,072	1,048,373 2,002,027	143,393 317,045

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
N75	LOCAL AFFAIRS ROLLFORWARDS	RF222 RF223	ROLLFORWARD ROLLFORWARD	2,985,313 394,184	2,238,347 158,228	746,966 235,956
*TOTAL	GROUP N75			3,379,497	2,396,574	982,923
N88	CASH TRANSFERS TO GF	N8888	CASH TRANSFERS TO GF	600,000	600,000	0
NA1	NON APPROPRIATED FUNDS	NA023 NAA01 NAA12	DEPT OF LAW TRANSFER STATE DISASTER EMERG FUND 1999 FLOOD DR-1276	25,399 10,881,086 129,458	25,399 1,278,439 65,951	0 9,602,647 63,507
*TOTAL	GROUP NA1			11,035,943	1,369,789	9,666,154
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700 13720 13740 13760 13770 13780 13800 13810 13850 13890 13900 13920 13930	PERSONAL SERVICES HEALTH, LIFE, & DENTAL SHORT-TERM DISABILITY SALARY SURVEY/SR EXECUTIVE SVC ANNIVERSARY INCREASES WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS INFO TECHNOLOGY ASSET MAINT LEASED SPACE CAP COMPLEX LEASED SPACE MOFFAT TUNNEL IMPROV DISTRICT	264,558 26,325 405 5,226 874 964 4,597 10,576 1,745 15,000 2,672 23,903 87,650	264,558 0 0 0 0 964 3,297 934 1,745 15,000 2,672 23,903 27,602	0 26,325 405 5,226 874 0 1,300 9,642 0 0 0
*TOTAL	GROUP NAA			444,495	340,675	103,820
NAE	ADMINISTRATION	14040 14060 14080 14230	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT HOUSING SEMINARS	415,063 12,382 21,372 12,695	414,688 12,382 21,372 12,695	375 0 0 0
*TOTAL	GROUP NAE			461,512	461,137	375
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	548,497	541,640	6,857

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAF	ADMINISTRATION	14260	OPERATING EXPENSES	25,348	25,348	0
*TOTAL	GROUP NAF			573,845	566,988	6,857
NAM	FIELD SERVICES	14360 14470 14540 14610 14613	LIMITED GAMING IMPACT PROGRAM COSTS SEVERANCE TAX FUNDS SEARCH & RESCUE COLO HERITAGE COMMUNITIES GRNT	5,050,000 1,258,750 82,607,548 557,647 746,552	1,591,602 1,231,023 35,332,736 491,114 296,007	3,458,398 27,727 47,274,812 66,533 450,545
*TOTAL	GROUP NAM			90,220,497	38,942,482	51,278,015
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	367,916	359,436	8,480
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	136,257	43,738	92,519
NBB	MANUFACTURED BLDG INSPECTION	14100 14110	FACTORY BUILT COMM BLDG INSPEC MFG HOME INSTALLATION INSP	103,555 92,653	89,995 67,445	13,560 25,208
*TOTAL	GROUP NBB			196,208	157,441	38,767
NBI	LOCAL GOVERNMENT SERVICES	14270 14290 14340	LOCAL UTILITY MGMT ASSIST LOCAL GOVERNMENT TRNG SEMINARS CONSERVATION TRUST FUND	135,671 35,540 50,000,000	133,712 32,870 44,018,671	1,959 2,670 5,981,329
*TOTAL	GROUP NBI			50,171,211	44,185,253	5,985,958
NCF	WASTE TIRE FUND	14740 14760	WASTE TIRE REMOVAL GRANTS CCHE ADVANCED TECHNOLOGY FUND	2,000,000 800,000	697,976 635,832	1,302,024 164,168
	GROUP NCF EPARTMENT OF LOCAL AFFAIRS			2,800,000 160,387,381	1,333,808 90,757,322	1,466,192 69,630,059

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OA2	NON APPROPRIATED FUNDS	OA006 OA007 OA008 OA177 OA201	AIRPORT SECURITY FUGITIVE MANHUNT FREMONT CO INS REC WATKINS WIND/HAIL DISASTER EMERGENCIES COLO NATL GUARD TUITION ASSIST	1,146,797 8,451 17,283 547,200 404,944	359,759 8,450 990 210,230 391,955	787,038 1 16,293 336,970 12,989
*TOTAL	GROUP OA2			2,124,675	971,385	1,153,290
OAA	EX DIRECTOR & ARMY NATL GUARD	15000 15240	PERSONAL SERVICES LOCAL ARMORY INCENTIVE PLAN	5,059 21,841	2,529 11,748	2,531 10,093
	GROUP OAA DEPARTMENT OF MILITARY AFFAIRS			26,900 2,151,575	14,277 985,661	12,623 1,165,914

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P71	FULL ACCRUAL ACCOUNTING	P0471	FULL ACCRUAL ACCOUNTING	0	681,448	(681,448)
P75	NATURAL RESOURCES ROLLFORWARDS	RF240 RF244 RF248 RF250 RF254 RF255 RF256 RF257	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	0 38,000 77,300 8,712 79,791 471,843 16,646 38,146	33,101 38,000 77,300 4,140 79,791 363,524 16,645 35,650	(33,101) 0 0 4,572 0 108,319 1 2,496
*TOTAL	GROUP P75			730,438	648,151	82,287
P88	CASH TRANSFERS TO GF	P8888	CASH TRANSFERS TO GF	5,500,000	5,500,000	0
P99	MISC GENERAL REVENUE	P9999	MISC GENERAL REVENUE	0	0	0
PAA	EDO ADMINISTRATION	17000 17030 17120 17150 17180 17210 17240 17270 17300	PERSONAL SERVICES HEALTH, LIFE & DENTAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE	3,109,765 41,494 745,315 1,334,004 1,392,318 162,972 2,477,686 258,387 360,824	3,109,764 0 745,315 1,308,046 1,391,912 162,972 2,395,169 231,487 360,824	1 41,494 0 25,958 406 0 82,517 26,900
*TOTAL	GROUP PAA			9,882,765	9,705,489	177,276
PAG	INFORMATION TECHNOLOGY SVCS	17330 17360 17390 17420 17430	PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR INFO TECHNOLOGY ASSET MAINT TECHNOLOGY INITIATIVE	1,477,285 20,969 202,594 252,015 906,705	1,388,030 20,969 202,594 251,883 528,598	89,255 0 0 132 378,107
*TOTAL	GROUP PAG			2,859,568	2,392,074	467,494

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAR	YOUTH IN NATURAL RESOURCES PGM	17540 17550	PROGRAM ADMINISTRATION CREW OPERATING COSTS	107 204,407	107 138,276	0 66,131
*TOTAL	GROUP PAR			204,514	138,383	66,131
PB1	NON APPROPRIATED FUNDS	PB006 PB052 PB054 PB061 PB109 PB119 PB120	TRANSFER 423 WETLANDS INITIATIVE GOCO FY00 BOSQUE DEL OSO-GOCO INTEREST-GOCO PROPERTIES ONLY TRANS EXP PBA 410 SEARCH AND RESCUE NATIVE AQUATIC SPECIES FAC	1,185,004 1,290,003 448,527 498,536 462,319 445,000 358,001	1,079,357 0 447,517 0 462,319 0 255,000	105,647 1,290,003 1,010 498,536 0 445,000 103,001
*TOTAL GROUP PB1				4,687,390	2,244,194	2,443,196
PBC	COAL LAND RECLAMATION	17600 17615 17630	PROGRAM EXPENSES COAL PROGRAM SUPPORT INDIRECT COST ASSESSMENT	377,998 240,720 5,498	377,998 240,720 5,498	0 0 0
*TOTAL	GROUP PBC			624,216	624,216	0
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	236,665	125,865	110,800
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	1,611,765	1,584,576	27,189
PBK	MINES PROGRAM	17810 17840 17845	CO & FED MINE SAFETY PROGRAM BLASTER CERTIFICATION PROGRAM INDIRECT COST ASSESSMENT	273,637 21,574 5,110	273,637 20,408 5,110	0 1,166 0
*TOTAL	GROUP PBK			300,321	299,155	1,166
PBN	EMERGENCY RESPONSE COSTS	17850	EMERGENCY RESPONSE COSTS	471,354	2,525	468,829
PBR	SEVERANCE TAX PROJECTS	17855	SHRUB ESTABLISHMENT RESEARCH	20,000	20,000	0
PC1	DNR NON APPROPRIATED	PC700 PC705	OT EXP 36-7-202 SF/SB94-102 RG SCH EXP/36-1-116 36-1-145	362,415 12,795,806	340,458 12,795,805	21 , 957 1

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PC1	DNR NON APPROPRIATED	PC706 PC707	PEN EXP 36-1-116 36-1-145 PUB BLD EXP 36-1-116 36-1-145	15,029	13,205	1,825
		PC707 PC708	INT IMP EXP 36-1-116 36-1-145	42,615 250,000	22,687 130,880	19,928 119,120
		PC709	SALINE EXP 36-1-116 36-1-145	37,000	26,712	10,288
		PC709 PC710	CSU EXP 36-1-116 36-1-145	57 , 000	57,028	10,200
		PC711	HESP EXP 36-1-116 36-1-145	37 , 028	76	1
		PC712	CU EXP 36-1-116 36-1-145	30,000	26,124	3,876
		PC851	SCH NONEXP 36-1-116 36-1-145	16,000,000	15,432,543	567,457
		PC853	PUB BLD NONEXP 36-1-116 & 145	1,529,733	239,177	1,290,556
		PC854	INT IMP NONEXP 36-1-116 & 145	14,926	14,913	1,230,330
		PC856	CSU NONEXP 36-1-116 & 145	220,000	142,118	77,882
		PC857	HESP NONEXP 36-1-116 & 145	10,000	142,110	10,000
		PC858	CU NONEXP 36-1-116 & 145	5,000	0	5,000
		PC030	CO NONEXP 30-1-110 30-1-143	5,000	U	5,000
*TOTAL	GROUP PC1			31,369,629	29,241,727	2,127,902
PD1	DNR NON APPROPRIATED	PD004	WCB/LOANS 37-60-129	43,414,023	16,212,727	27,201,296
		PD005	WCB/NONPAYBACK 37-60-129	6,958,361	231,551	6,726,810
*TOTAL	GROUP PD1			50,372,384	16,444,278	33,928,106
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	14,687,826	670,207	14,017,619
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	1,927,820	1,637,648	290,172
		17950	MINERAL RESOURCES & MAPPING	1,189,998	1,189,998	0
		17960	CO AVALANCHE INFORMATION CNTR	530,735	499,495	31,240
*TOTAL	GROUP PDG			3,648,553	3,327,141	321,412
РНА	OIL & GAS CONSERVATION COMM	18050	PERSONAL SERVICES	1,999,927	1,997,485	2,442
		18080	OPERATING EXPENSES	300,650	300,488	162
		18140	INDIRECT COST ASSESSMENT	204,389	203,701	688
		18170	MINERAL AUDITS	500	0	500
		18230	ACCELERATED DRILLING	289,396	287,841	1,555
		18240	WELL RECLAM/PLUG/ABANDONMENT	220,000	220,000	0
		18260	ENVIRONMENTAL ASSTNCE PROJECTS	180,000	179,999	1
*TOTAL	GROUP PHA			3,194,862	3,189,514	5,348

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PHM	STATE BOARD LAND COMMISSIONERS	18535	TECHNOLOGY INITIATIVE	3,145,063	3,130,396	14,667
PJ1	NON APPROPRIATED FUNDS	PJ004 PJ006	EMPLOYEE RENT TRNSF LOTT CSH-REV TO 172/PJA	16,539,161 557,864	15,283,385 557,864	1,255,776 0
*TOTAL	GROUP PJ1			17,097,025	15,841,249	1,255,776
PJA	ESTABLISHED STATE PARKS	18565	IMPACT ASSISTANCE GRANTS	14,701,197	14,476,917	224,280
PJB	NEW STATE PARKS	18590	SEASONAL WORK PROGRAM	653,611	622,865	30,746
PJC	GOCO BOARD GRANTS	18635	STATEWIDE PROGRAMS	10,220,013	3,317,623	6,902,390
PJD	SPECIAL PURPOSE	18640 18670 18700 18760	SNOWMOBILE PROGRAM RIVER OUTFITTERS REGULATION OFF-HIGHWAY VEHICLE PROGRAM INDIRECT COST ASSESSMENT	610,462 101,275 336,209 897,947	532,636 101,242 295,097 851,142	77,826 33 41,112 46,805
*TOTAL	GROUP PJD			1,945,893	1,780,117	165,776
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	3,057,941	3,043,844	14,097
PKL	SPECIAL PURPOSE	18920 18970 19000 19030 19060 19070	PLATTE RIVER BASIN COOP AGREE DAM SITE INVENTORY INDIRECT COST ASSESSMENT WEATHER MODIFICATION WATER CONSERVATION PROGRAM SEVERANCE TAX FUND	233,916 4,735 127,477 7,100 173,935 585,000	227,583 4,429 127,477 0 157,056 576,119	6,333 306 0 7,100 16,879 8,881
*TOTAL	GROUP PKL			1,132,163	1,092,663	39,500
PLA	WATER RESOURCES DIVISION	19090 19150 19300 19330 19360 19420	PERSONAL SERVICES OPERATING EXPENSES SATELLITE MONITORING SYSTEM GROUND WATER MANAGEMENT INDIRECT COST ASSESSMENT AUG OF WATER/SAND & GRAVEL EXT	112,504 64,285 98,162 480,301 22,277 35,000	112,448 63,085 77,803 444,129 22,277 7,500	56 1,200 20,359 36,172 0 27,500

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PLA	WATER RESOURCES DIVISION	19450 19485 19490 19495	DAM EMERGENCY REPAIR RIVER DECISION SUPPORT SYS ARKANSAS RIVER LITIGATION REPUBLICAN RVR/SPORTSMAN RANCH	50,000 396,776 435,155 1,150,000	0 396,776 280,669 655,748	50,000 0 154,486 494,252
*TOTAL	GROUP PLA			2,844,460	2,060,435	784,025
PMB	HABITAT & SPECIES MANAGEMENT	19520 19550	OPERATING EXPENSES OPERATING EXPENSES	5,000 13,092,275	4,865 11,575,974	135 1,516,301
*TOTAL	GROUP PMB			13,097,275	11,580,838	1,516,437
PMC	WILDLIFE RELATED RECREATION	19600 19800	OPERATING EXPENSES OPERATING EXPENSES	1,292,004 20,956,207	1,096,155 18,844,588	195,849 2,111,619
*TOTAL	GROUP PMC			22,248,211	19,940,743	2,307,468
PME	RESPONSIVE MANAGEMENT	20047	OPERATING EXPENSES	17,543,511	17,309,475	234,036
PMG	SPECIAL PURPOSE	19840 19850	WILDLIFE COMM DISCRETIONARY INDIRECT COST ASSESSMENT	250,000 3,400,373	249,402 3,369,379	598 30,994
*TOTAL	GROUP PMG			3,650,373	3,618,780	31,593
PMO	WILDLIFE EDUC & INFORMATION	20027 20032	OPERATING EXPENSES OPERATING EXPENSES	718,832 9,729,543	624,128 8,537,160	94,704 1,192,383
*TOTAL	GROUP PMO			10,448,375	9,161,288	1,287,087
POM	NATURAL RES SPECIAL BILLS	20266 20267 20268 20269 20270 20271 20273 20274	DNR IMAGING SYSTEM SB99-173 S PLATTE SCOPING SB99-173 RIO GRANDE RESTRATION SB99-173 ARB WTR/STORAGE NEEDS SB99-173 CLOSED BASIN PROJECT HB00-1419 CHERRY CREEK RESERV SB99-173 WATER PLANNING STUDYS SB99-173 CRDSS - HB95-1155	224,612 2,007,395 5,331 25,000 188,000 150,000 72,367 1,239,176	144,431 131,710 5,331 0 0 64,561 8,094 700,813	80,181 1,875,685 0 25,000 188,000 85,439 64,273 538,363

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
POM	NATURAL RES SPECIAL BILLS	20277	NON PAYBACK SB01-157	2,061,131	475,960	
		20288	SAT MON/STREAM GAGES AB01-157			179,015
		20289	SEV TAX PERP BASE 39-29-109(1)	6,453,434	1,758,883	4,694,551
		20291	ARK RIV WELL MEASUR HB98-1189		39,655	77,441
		20295	DENVER BASIN AQUIFER HB98-1189	1,403,804	723,889	679,915
		20296	ARKANSAS RIVER PILOT HB01-1354	56,253	7,523	48,730
		20297	WATER EDUCATION PGM HB00-1419	1,030,745	259,081	771,664
*TOTAL	GROUP POM			15,607,344	4,713,917	10,893,427
PX1	DNR NON APPROPRIATED	PB001	NON APPROPRIATED FUNDS	838,015	102,359	735,656
		PX001	DNR FOUNDATION 24-33-108(3)	515,011	68,950	446,061
		PX002	INFERRED APPR - SAI 11	8,182,867	7,138,175	1,044,692
		PX006	INS PROCEEDS RECOV 24-30-202		7,389	136,591
		PX010	FORFIT 34-32-118/122&34-33-133	1,157,589	113,309	1,044,280
		PX012	GOCO - ARTICLE XXVII SEC 5	15,822,963	5,039,837	10,783,126
		PX013	LOTTERY - ARTICLE XXVII SEC 8	7,746,945	3,607,660	4,139,285
		PX014	MINE LAND SUBSIDENCE 34-33-133	9,329,175	73,383	9,255,792
		PX015	FORFITURES-OGCC 34-60-105/106	45,001	0	45,001
		PX017	DOW N/A GRANTS 33-1-105(1F)	4,000	3,964	36
		PX018	24-33-109-EDUC PROG, YNR	65,050	14,159	50,891
		PX019	DPOR N/A GRANTS 33-10-107(1E)	31,765	29,010	2,755
		PX021	RECLAMATION GRANTS 34-33-133	26,048	0	26,048
		PX024	SPECIES CONSERVATION 24-33-111	6,507,620	344,012	6,163,608
		PX025	DISASTER EMERGENCY FUND	450,000	450,000	0
*TOTAL	GROUP PX1			50,866,029	16,992,207	33,873,822
TOTAL D	EPT OF NATURAL RESOURCES			318,660,734	205,522,300	113,138,434

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
A75	ADMINISTRATION ROLLFORWARDS	RF001	ROLLFORWARD	75,000	55,690	19,310
AA1	NON APPROPRIATED	800AA	COMBINED CAMPAIGN UNITED WAY	131,347	27,216	104,131
AA6	NON-APPROPRIATED FUNDS	AA501	TRANSFERS	15,546,231	14,627,507	918,724
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300 20330 20360 20420 20450 20480 20510 20540 20570 20600 20630 20640 20720	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE INFO TECHNOLOGY ASSET MAINT EMPLOYMENT SEC CONTRACT PAY	1,221,641 3,602 2 210,691 104,174 60,884 119,256 183,801 38,121 521,417 659,372 177,041 6,511	1,221,641 0 0 210,691 104,157 32,915 119,255 183,801 35,209 461,009 659,372 99,140 6,511	0 3,602 2 0 17 27,969 1 0 2,912 60,408 0 77,901
*TOTAL	GROUP AAA			3,306,513	3,133,701	172,812
AAB	STATE AGENCY SERVICES	20810	PERSONAL SERVICES	1,499,959	1,499,959	0
AAD	TRAINING SERVICES	20930 20935 20940	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	171,073 79,573 50,443	150,321 75,574 50,443	20,752 3,999 0
*TOTAL	GROUP AAD			301,089	276,337	24,752
AAF	CSEAP	20900 20910 20920	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	272,208 37,233 57,076	261,747 20,604 57,076	10,461 16,629 0
*TOTAL	GROUP AAF			366,517	339,427	27,090
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	1,511,063	1,508,099	2,964

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ACO	REPROGAPHICS	21650	OPERATING EXPENSES	3,477,936	3,234,994	242,942
ADC	IMAGING & MICROFILM SERVICES	21740	OPERATING EXPENSES	1,026,819	752,610	274,209
ADM	FLEET MANAGEMENT/MOTOR POOL	21830	VEHICLE REPLACEMENT	28,793,275	20,847,925	7,945,350
ADX	MAIL SERVICES	21920	OPERATING EXPENSES	5,638,479	5,558,849	79,630
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	535,465	447,992	87,473
AEL	COLLECTIONS SERVICES	22030	COLLECT DEBTS DUE STATE	1,142,527	1,087,949	54,578
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	1,792,677	1,792,677	0
AEW	SUPPLIER DATABASE	22120 22130	PERSONAL SERVICES OPERATING EXPENSES	136,403 101,000	136,403 85,799	0 15,201
*TOTAL	GROUP AEW			237,403	222,202	15,201
AFY	COMPUTER SERVICES	22720	INDIRECT COST ASSESSMENT	12,916,434	12,139,967	776,467
AG1	NON APPROPRIATED FUNDS	AG002 AG049	PARKING EXPENSE BLDG DEMOLITION	499,426 295,720	221,856 246,878	277,570 48,842
*TOTAL	GROUP AG1			795,146	468,734	326,412
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	408,021	402,223	5,798
AGM	CAPITAL COMPLEX FACILITIES	23040 23070 23100 23180 23190 23200	PERSONAL SERVICES OPERATING EXPENSES UTILITIES CAPITOL COMPLEX REPAIRS CAPITOL COMPLEX SECURITY INDIRECT COST ASSESSMENT	2,629,833 1,569,250 2,210,666 63,486 280,238 145,762	2,624,185 1,516,806 2,112,294 56,520 280,238 145,762	5,648 52,444 98,372 6,966 0
*TOTAL	GROUP AGM			6,899,235	6,735,806	163,429

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AHL	GRAND JCTN STATE SERVICES BLDG	23310	UTILITIES	202,967	196,320	6,647
AHO	CAMP GEORGE WEST	23350	UTILITIES	496,051	485,899	10,152
AIA	BUSINESS SERVICES	22200	OPERATING EXPENSES	181,750	174,300	7,450
AIM	COMMUNICATIONS SERVICES	22290 22380	PERSONAL SERVICES LOCAL SYSTEMS DEVELOPMENT	67,756 7,422	62,111	5,645 7,422
*TOTAL	GROUP AIM			75,178	62,111	13,067
AJB	NETWORK SERVICES	22590	INDIRECT COST ASSESSMENT	18,392,321	14,959,361	3,432,960
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,189,066	3,072,341	116,725
AJP	RISK MANAGEMENT SERVICES	21140 21170 21180 21230 21260 21290 21320	PERSONAL SERVICES OPERATING EXPENSES LEGAL SERVICES LIABILITY PREMIUMS PROPERTY PREMIUMS WORKERS' COMP PREMIUMS INDIRECT COST ASSESSMENT	559,298 57,596 1,946,888 6,025,296 4,515,231 24,977,242 191,500	544,859 56,930 1,946,887 4,487,738 4,419,329 19,015,364 191,500	14,439 666 1 1,537,558 95,902 5,961,878
*TOTAL	GROUP AJP			38,273,051	30,662,608	7,610,443
AM1	NON APPROPRIATED FUNDS	AM001	INSURANCE PROCEEDS	10,435	10,435	0
AQ1	NON APPROPRIATED	AQ100 AQA01 AQA02	C-SEAP C.U. ACCT EMP GROUP BENEFIT PLANS DEFERRED COMP PLAN	19,158 184,400,341 40,000,000	19,157 150,444,892 39,437,347	1 33,955,449 562,653
*TOTAL	GROUP AQ1			224,419,499	189,901,395	34,518,104
QBA	EMPLOYEE BENEFITS UNIT	20990 21020 21050 21080	PERSONAL SERVICES OPERATING EXPENSES UTILIZATION REVIEW DEFERRED COMPENSATION PLANS	806,281 54,000 40,000 85,000	726,298 53,956 40,000 84,841	79,983 44 0 159

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
QBA	EMPLOYEE BENEFITS UNIT	21090 21110	DEFINED CONTRIBUTION PLANS INDIRECT COST ASSESSMENT	6,226 109,222	1,747 109,222	4,479 0
*TOTAL	GROUP QBA			1,100,729	1,016,064	84,665
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	2,000	550	1,450
TOTAL I	DEPT OF PERSONNEL AND ADMINSTR			372,744,183	315,701,246	57,042,937

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
F75	HEALTH ROLLFORWARDS	RF120 RF122	ROLLFORWARD ROLLFORWARD	118,097 811,981	98,782 811,981	19,315 0
		RF122 RF123	ROLLFORWARD	8,101,771	7,541,598	560,173
*TOTAL	GROUP F75			9,031,849	8,452,360	579,489
F88	CASH TRANSFERS TO GF	F8888	CASH TRANSFERS TO GF	30,514,092	30,514,092	0
FA1	NON APPROPRIATED	FA117	TFR FUND 117 TO FUND 116	393,229	393,229	0
		FAA10	CUSTODIAL FUNDS-VITAL STATS	14,043	3,227	10,816
		FAA30	COLORADO SAFE KIDS	2,073	92	1,981
		FAA31	HEADNOTE IV-EMS	67 , 756	62,111	5,645
		FAA45	PREV BLOCK-LCL HLTH DEPTS	633 , 572	197,465	436,107
		FAA47	COLO ACTION HLTHY PEOPLE-IPA	175,880	108,900	66 , 980
		FAA58	ROCKWELL/DOE SETTLEMENT	180,594	124,534	56 , 060
		FAA66	EPI-PRIVATE GRANTS	23,883	22,114	1,769
		FAA71	AMERICAN LEGACY TOBACCO GRANT	681 , 657	439,969	241,688
		FAA75	ARCO PRIVATE GRANT	11,957	11 , 957	0
		FAA76	AMERICAN CANCER SOCIETY STUDY	17,802	8,406	9,396
		FAA78	SUMMITVILLE SETTLEMENT	871 , 180	638,155	233,025
*TOTAL	GROUP FA1			3,073,626	2,010,158	1,063,468
FAA	ADMINISTRATION AND SUPPORT	23700	PERSONAL SERVICES	4,092,614	4,063,285	29,329
		23710	RETIREMENTS	584,000	474,739	109,261
		23730	HEALTH, LIFE & DENTAL	395,523	0	395,523
		23760	SHORT-TERM DISABILITY	12,503	0	12,503
		23800	SHIFT DIFFERENTIAL	4,339	0	4,339
		23820	WORKERS' COMPENSATION	211,142	211,142	0
		23850	OPERATING EXPENSES	1,472,130	1,472,130	0
		23880	LEGAL SERVICES	1,181,323	1,152,146	29,177
		23910	ADMIN LAW JUDGE SERVICES	2,054	2,054	0
		23940	RISK MGMT & PROPERTY FUNDS	42,257	42,257	0
		23970	VEHICLE LEASE PAYMENTS	211,333	187,740	23,593
		24000	LEASED SPACE	3,997,484	3,974,553	22,931
		24030	CAP COMPLEX LEASED SPACE	25,862	25,862	0
		24060	UTILITIES	291,817	263,356	28,461

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAA	ADMINISTRATION AND SUPPORT	24065 24100 24120	BLDG MAINTENANCE & REPAIR ENVIRON LEADERSHIP/POLLUTION INDIRECT COST ASSESSMENT	184,502 125,219 94,368	184,502 122,803 89,735	0 2,416 4,633
*TOTAL	GROUP FAA			12,928,470	12,266,304	662,166
FAD	INFORMATION TECHNOLOGY SVCS	24150 24180 24210 24220 24240	PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR INFO TECHNOLOGY ASSET MAINT INDIRECT COST ASSESSMENT	1,647,357 155,333 242,278 185,353 110,432	1,554,365 125,519 235,076 181,224 66,464	92,992 29,814 7,202 4,129 43,968
*TOTAL	GROUP FAD			2,340,753	2,162,646	178,107
FAF	DIRECTOR'S OFFICE	24270 24330	PERSONAL SERVICES INDIRECT COST ASSESSMENT	607,960 1,029,216	531,402 922,067	76,558 107,149
*TOTAL	GROUP FAF			1,637,176	1,453,469	183,707
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	1,579,273 1,517,668	1,339,048 1,209,507	240,225 308,161
*TOTAL	GROUP FAI			3,096,941	2,548,555	548,386
FAJ	RADIOACTIVE MATERIALS/CERT	24385 24395	PERSONAL SERVICES OPERATING EXPENSES	1,738,940 113,910	1,630,092 112,470	108,848 1,440
*TOTAL	GROUP FAJ			1,852,850	1,742,562	110,288
FAQ	ADMINISTRATION	24630 24780	PERSONAL SERVICES INDIRECT COST ASSESSMENT	245,864 1,769,345	242,505 1,765,108	3,359 4,237
*TOTAL	GROUP FAQ			2,015,209	2,007,612	7,597
FAS	AIR QUALITY MONITORING	24800 24820 24822	PERSONAL SERVICES OPERATING EXPENSES DATA ACQUISITION SYS EQUIPMENT	1,042,431 97,446 143,640	1,030,079 97,445 132,615	12,352 1 11,025

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAS	AIR QUALITY MONITORING	24825	LOCAL CONTRACTS	84,089	84,082	7
*TOTAL	GROUP FAS			1,367,606	1,344,221	23,385
FAU	MODELING AND ANALYSIS	24845 24850	PERSONAL SERVICES OPERATING EXPENSES	256,441 135,134	250,301 135,115	6,140 19
*TOTAL	GROUP FAU			391,575	385,416	6,159
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	273,393	271,301	2,092
FAX	RESEARCH AND SUPPORT	24900 24930	PERSONAL SERVICES OPERATING EXPENSES	1,310,567 291,797	1,310,491 291,797	76 0
*TOTAL	GROUP FAX	1,602,364	1,602,287	77		
FBA	INSPECTION AND MAINTENANCE	24950 24955 24965 24970 24975	PERSONAL SERVICES OPERATING EXPENSES DIESEL INSPECT/MAINT MECHANIC CERTIFICATION LOCAL GRANTS	688,741 36,960 633,228 19,873 45,299	688,727 36,601 630,665 4,574 40,457	14 359 2,563 15,299 4,842
*TOTAL	GROUP FBA			1,424,101	1,401,024	23,077
FBD	INVENTORY AND SUPPORT SERVICES	24990 25020	PERSONAL SERVICES OPERATING EXPENSES	886,245 254,600	852,205 254,093	34,040 507
*TOTAL	GROUP FBD			1,140,845	1,106,298	34,547
FBG	PERMITS & COMPLIANCE ASSURANCE	25100 25130 25190	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	2,110,612 33,348 319,114	2,054,845 31,929 319,114	55,767 1,419 0
*TOTAL	GROUP FBG			2,463,074	2,405,888	57,186
FBJ	HAZARDOUS & TOXIC CONTROL	25220 25250	PERSONAL SERVICES OPERATING EXPENSES	603,590 68,671	588,450 68,296	15,140 375

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBJ	HAZARDOUS & TOXIC CONTROL	25560	PRESERVATION OF OZONE LAYER	204,007	199,269	4,738
*TOTAL	GROUP FBJ			876,268	856,015	20,253
FBL	ADMINISTRATION	25590 25620 25680	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	120,779 2,146 408,884	103,807 2,089 355,558	16,972 57 53,326
*TOTAL	GROUP FBL			531,809	461,454	70,355
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700 25720	PERSONAL SERVICES OPERATING EXPENSES	366,731 11,295	304,072 6,323	62,659 4,972
*TOTAL	GROUP FBN			378,026	310,394	67,632
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	1,409,502 129,539	1,316,672 107,041	92,830 22,498
*TOTAL	GROUP FBP			1,539,041	1,423,713	115,328
FCA	DIVISION DIRECTOR'S OFFICE	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	221,885 208,309 687,997	147,562 178,837 637,975	74,323 29,472 50,022
*TOTAL	GROUP FCA			1,118,191	964,374	153,817
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	1,282,525 46,404	1,083,679 44,992	198,846 1,412
*TOTAL	GROUP FCC			1,328,929	1,128,671	200,258
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	1,479,021	1,037,469	441,552
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	201,301	171,339	29,962
FCR	CONTAMINATED SITE CLEANUPS	26400 26430	PERSONAL SERVICES OPERATING EXPENSES	971,466 103,230	518,208 45,293	453,258 57,937

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		TIME		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FCR	CONTAMINATED SITE CLEANUPS	26460	CONTAM SITES OP & MAINT	264,500	141,373	123,127
*TOTAL	GROUP FCR			1,339,196	704,874	634,322
FCV	CONSUMER PROTECTION	26490 26520 26580	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	415,007 48,104 81,483	374,896 47,086 77,229	40,111 1,018 4,254
*TOTAL	GROUP FCV			544,594	499,212	45,382
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890 26910	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENMT	19,384 6,216 78,978	16,782 2,996 3,587	2,602 3,220 75,391
*TOTAL	GROUP FDJ			104,578	23,365	81,213
FDK	IMMUNIZATION	26960 26970	PERSONAL SERVICES OPERATING EXPENSES	2,724 422,699	0 421,369	2,724 1,330
*TOTAL	GROUP FDK			425,423	421,369	4,054
FDO	RYAN WHITE ACT	27080	PERSONAL SERVICES	788	500	288
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	88,384 207,520	1,042 0	87,342 207,520
*TOTAL	GROUP FDQ			295,904	1,042	294,862
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	19,055	16,197	2,858
FEI	DIRECTOR'S OFFICE	27270	INDIRECT COST ASSESSMENT	183,987	70,651	113,336
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27360	PURCHASE OF SERVICES	1,170,216	1,129,748	40,468
FEN	GENETICS COUNSELING	27530 27540	PERSONAL SERVICES OPERATING EXPENSES	49,647 894,570	49,599 892,801	48 1,769
*TOTAL	GROUP FEN			944,217	942,399	1,818

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27450	PERSONAL SERVICES PURCHASE OF SERVICES	24,557 71,613	24,557 71,456	0 157
*TOTAL	GROUP FEO			96,170	96,013	157
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	189,111	177,791	11,320
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27570 27676 27679 27680	SCREENING, DIAGNOSIS&TREATMENT PRIVATE GRANTS NURSE HOME VISITOR PROGRAM FND NURSE HOME VISITOR PROGRAM	2,955,031 582,494 4,297,110 4,297,110	2,915,258 217,239 0 3,476,544	39,773 365,255 4,297,110 820,566
*TOTAL	GROUP FEX			12,131,745	6,609,041	5,522,704
FFJ	HEALTH FACILITIES GEN LICENSUR	27720 27750 27780	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	123,691 4,180 22,579	82,691 2,882 16,644	41,000 1,298 5,935
*TOTAL	GROUP FFJ			150,450	102,216	48,234
FFK	PERSONAL CARE BOARDING FACS	27810 27820 27830	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	161,985 5,566 34,171	147,145 5,099 28,771	14,840 467 5,400
*TOTAL	GROUP FFK			201,722	181,014	20,708
FFL	MEDICATION ADMINISTRATION	27790 27795 27800	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	161,860 335 9,672	161,860 335 8,031	0 0 1,641
*TOTAL	GROUP FFL			171,867	170,226	1,641
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840 27870 27880	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	3,175,987 231,775 522,484	3,058,055 231,772 522,484	117,932 3 0
*TOTAL	GROUP FFM			3,930,246	3,812,311	117,935

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FFP	PROGRAM & ADMINISTRATION	27900 27910 27920	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	773,818 57,874 221,756	734,180 57,874 207,155	39,638 0 14,601
*TOTAL	GROUP FFP			1,053,448	999,209	54,239
FFQ	PROGRAMS & ADMINISTRATION	27995 27997	PERSONAL SERVICES OPERATING EXPENSES	328,005 20,473	161,917 3,807	166,088 16,666
*TOTAL	GROUP FFQ	348,478	165,723	182,755		
FFR	CANCER REGISTRY	28005	PERSONAL SERVICES	5 , 679	0	5,679
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,207,970	1,750,993	456,977
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	42,851	13,984	28,867
FGA	IMPV TO CTY EMERG MED SVCS	27930	IMPROV CTY EMERG MED SVCS	950,817	947,551	3,266
FGC	EMERG MED SVCS GRANT PROGRAM	27960	EMERG MED SVCS GRANT PGM	2,762,976	2,737,107	25,869
FGE	TRAUMA FACILITY DESIGNATION	27980 27985	PERSONAL SERVICES OPERATING EXPENSES	360,822 24,439	76,603 4,694	284,219 19,745
*TOTAL	GROUP FGE			385,261	81,297	303,964
FGK	TOBACCO EDUCATION/PREVENTION	28095 28097 28098 28099	PERSONAL SERVICES OPERATING EXPENSES TOBACCO PROGRAM FUND TOBACCO CESSATION/PREVENTION	596,661 45,590 12,891,329 12,249,078	591,397 42,767 12,693,881 2,111,389	5,264 2,823 197,448 10,137,689
*TOTAL	GROUP FGK			25,782,658	15,439,434	10,343,224
FGM	PROGRAM AND ADMINISTRATION	28105 28109	PERSONAL SERVICES INDIRECT COST ASSESSMENT	25,594 27,936	19,696 19,587	5,898 8,349
*TOTAL	GROUP FGM			53,530	39,283	14,247

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FGO	YOUTH CRIME PREV/POS INTERVENT	28115 28117	PREVENTION SERVICES PGMS YOUTH MENTORING SERVICES	79,990 1,415,946	79,990 821,209	0 594,737
*TOTAL	GROUP FGO			1,495,936	901,199	594,737
FGR	COLO CHILDREN'S TRUST FUND	28120 28122	PERSONAL SERVICES OPERATING EXPENSES	114,158 348,829	71,782 250,072	42,376 98,757
*TOTAL	GROUP FGR			462,987	321,854	141,133
FLA	SPECIAL BILLS	28180 28187	CRT RECYCLING HB01-1106 STROKE BOARD HB02-1125	37,693 75,978	1,300 0	36,393 75,978
	GROUP FLA DEPT OF PUB HLTH & ENVIRONMENT			113,671 140,172,041	1,300 116,384,527	112,371 23,787,514

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	68,474	0	68,474
R11	NON APPROPRIATED CSP	RA115	CSP TRF TO CDOT	215,682	215,682	0
R30	NON APPROPRIATED FUNDS	RA312	FS CASH AWARDS	6,000	0	6,000
R40	NON APPROPRIATED FEDERAL CBI	RA410 RA412	CUSTODIAL FUNDS MISSING KIDS	192,962 28,184	35,971 7,735	156,991 20,449
*TOTAL	GROUP R40			221,146	43,706	177,440
R75	PUBLIC SAFETY ROLLFORWARDS	RF260 RF261	ROLLFORWARD ROLLFORWARD	21 , 567 0	21,567 4,200	0 (4,200)
*TOTAL	GROUP R75			21,567	25,767	(4,200)
R99	MISC GENERAL REVENUE	R9999	MISC GENERAL REVENUE	5,151	5,150	1
RAA	EXECUTIVE DIRECTOR	28200 28280 28310 28340 28370 28400 28430 28460 28490 28520 28550 28560 28560 28580 28610	PERSONAL SERVICES SALARY SURVEY/SR EXECUTIVE SVC WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE LEASE PURCH-700 KIPLING ST UTILITIES DIST TO LOCAL GOVERNMENT WITNESS PROTECTION PGM CICJIS	2,043,384 1 804,032 182,377 123,463 24,878 179,553 45,826 847,717 774,277 579,394 75,512 50,000 50,000 858,054	2,043,384 0 804,032 182,377 123,325 24,878 179,553 39,800 842,705 774,277 579,394 74,892 50,000 31,449 858,054	0 1 0 0 138 0 0 6,026 5,012 0 620 0 18,551
*TOTAL	GROUP RAA			6,638,468	6,608,120	30,348
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	3,326,277	3,326,277	0

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		FINAL						
		LINE		SPENDING				
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE		
RAD	COLORADO STATE PATROL	28670	SGTS, TECHS, TROOPERS A&B	37 , 693 , 104	37,526,835	166,269		
		28700	CIVILIANS	4,593,579	4,589,090	4,489		
		28730	RETIREMENTS	400,000	359 , 555	40,445		
		28740	OVERTIME	401,160	390,693	10,467		
		28760	OPERATING EXPENSES	5,991,518	5,946,101	45,417		
		28765	VEHICLE LEASE PAYMENTS	3,625,900	3,563,199	62,701		
		28800	DISPATCH SERVICES	6,014,303	5,937,384	76,919		
		28880	STATE PATROL TRNG ACADEMY	2,040,736	2,040,733	3		
		28910	HIGHWAY SAFETY GRANTS	172,700	29,508	143,192		
		28940	AIRCRAFT POOL	1,013,628	898,051	115,577		
		28970	AIRCRAFT ENGINE RESERVE	191,018	14,819	176,199		
		29000	CAPITOL & GOVERNOR'S SECURITY	927,262	927,252	10		
		29030	HIGHWAY ROAD CLOSURE FUND	978,546	747,703	230,843		
		29060	NUCLEAR MATERIALS TRANSPORT	46,538	46,538	0		
		29090	HAZARDOUS MATERIALS ROUTING	562,015	561,703	312		
		29120	HAZARDOUS MATERIALS EQUIPMENT	171,000	171,000	0		
		29150	VEHICLE IDENT NBR INSPECTIONS	47,664	47,617	47		
		29180	GARAGE OPERATIONS	593 , 931	270,924	323,007		
		29220	VICTIM ASSISTANCE	196,636	196,636	0		
		29235	COUNTER-DRUG PROGRAM	2,765,476	1,851,019	914,457		
		29240	INDIRECT COST ASSESSMENT	5,406,747	5,401,754	4,993		
*TOTAL (GROUP RAD			77,159,738	74,844,390	2,315,348		
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	298,117	240,266	57,851		
		29300	OPERATING EXPENSES	•	142,088	18,776		
		29330	INDIRECT COST ASSESSMENT	28,145	27,896	249		
*TOTAL G	GROUP RAJ			487,126	410,250	76 , 876		
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	445,057	445,057	0		
		29390	OPERATING EXPENSES	34,185	34,185	0		
		29420	INDIRECT COST ASSESSMENT	40,448	40,448	0		
*TOTAL (GROUP RAL			519,690	519,690	0		
RAM	VICTIMS ASSISTANCE	29480	STATE VICTIMS ASST/LAW ENF PGM	910,000	865,445	44,555		

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAO	COMMUNITY CORRECTIONS	29790	SUBSTANCE ABUSE TREATMENT PGM	1,087,817	990,489	97,328
RAR	CRIME CONTROL & SYS IMPROV	29840 29860 29870	SEX OFFENDER SURCHARGE FND PGM SEX OFFENDER SUPERVISION FEDERAL GRANTS	153,090 651 813,817	148,141 651 545,737	4,949 0 268,080
*TOTAL	GROUP RAR			967,558	694,529	273,029
RAS	CBI ADMINISTRATION	29880 29910 29930 29990	PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS INDIRECT COST ASSESSMENT	57,337 5,608 20,329 206,320	57,337 5,608 20,085 206,320	0 0 244 0
*TOTAL	GROUP RAS			289,594	289,350	244
RAU	IDENTIFICATION	29995 30000 30002	PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT LEASE/LEASE PURCHASE EQUIPMENT	1,479,012 1,666,470 440,403	1,479,012 1,304,282 298,602	0 362,188 141,801
*TOTAL	GROUP RAU			3,585,885	3,081,896	503,989
RAV	LABORATORY	30020 30050	PERSONAL SERVICES-LAB OPERATING EXPENSES-LAB	300,963 38,301	300,963 38,301	0
*TOTAL	GROUP RAV			339,264	339,264	0
RAW	INFORMATION TECHNOLOGY	30005 30010	PERSONAL SERVICES-INFO TECH OPERATING EXPENSES-INFO TECH	19,016 720,165	19,016 720,165	0
*TOTAL	GROUP RAW			739,181	739,181	0
RAY	INVESTIGATIVE ASSISTANCE	30140 30170	PERSONAL SERVICES-INVEST OPERATING EXPENSES-INVEST	607,722 49,059	607,722 49,059	0
*TOTAL	GROUP RAY			656,781	656,781	0
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	56,304	37,655	18,649

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RBN	CCIC PROGRAM SUPPORT	30260 30290	PERSONAL SERVICES-CCIC OPERATING EXPENSES-CCIC	33,201 59,361	33,201 57,588	0 1,773
*TOTAL	GROUP RBN			92,562	90,789	1,773
RMA	SPECIAL BILLS	30352 30353	EMT'S AB01-174 BKGRND CKS/CHILD CARE SB01-032	73,603 323,238	73,603 0	0 323 , 238
	GROUP RMA DEPARTMENT OF PUBLIC SAFETY			396,841 94,464,829	73,603 90,531,738	323,238 3,933,091

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
s01	CAP CONST TRANSFERS	S0001	CAP CONST TRANSFERS	950,250	200,000	750,250
S75	REGULATORY ROLLFORWARDS	RF280 RF281 RF282	ROLLFORWARD ROLLFORWARD ROLLFORWARD	225,516 177,540 49,030	225,516 177,540 24,000	0 1 25,030
*TOTAL	GROUP S75			452,086	427,056	25,031
S88	CASH TRANSFERS TO GF	S8888	CASH TRANSFERS TO GF	500,000	500,000	0
SAA	DIRECTOR'S OFFICE	32600 32660 32670 32690 32695 32700 32750 32750 32760 32840 32840 32870 32900 32920 32935 32940	PERSONAL SERV-EDO GROUP HEALTH & LIFE-DORA SHORT-TERM DISABILITY-DORA SALARY SURVEY-DORA ANNIVERSARY INCREASES-DORA WORKERS COMP-DORA OPERATING EXPENSES-EDO LEGAL SERV-DORA ADMIN LAW JUDGE SVCS-DORA PURCH SVCS FROM COMPUTER CNTR RISK MGMT/PROPERTY FUNDS-DORA VEHICLE LEASE PAYMENTS-DORA INFO TECH ASSET MAINT-DORA LEASED SPACE-DORA CAPITOL COMPLEX LEASED SPACE HARDWARE/SOFTWARE MAINT-DORA CUHIP-EDO	3,114,797 4,632 124 11,999 989 105,360 192,508 4,679,265 237,015 66,501 34,297 253,227 473,850 2,004,911 910 405,050 8,185,692	3,099,811 0 0 0 0 104,763 192,507 4,679,255 233,164 66,312 34,021 235,023 469,810 1,953,952 203 397,422 8,185,692	14,986 4,632 124 11,999 989 597 1 10 3,851 189 276 18,204 4,040 50,959 707 7,628
*TOTAL	GROUP SAA			19,771,127	19,651,936	119,191
SAD	OFFICE OF CERTIFICATION	33020	PROGRAM COSTS OFFICE OF CERT	45,097	33,116	11,981
SAG	OFFICE OF BOXING	33070	INDIRECT COST ASSESSMENT	91,811	83,127	8,684
SCA	DIVISION OF BANKING	33350	INDIRECT COST ASSESSMENT-BANKI	3,122,909	3,005,399	117,510
SD1	NON APPROPRIATED	SD012	ESCROW HOUSING FUNDS	560	559	1

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	211,838	207,296	4,542
SEA	DIV OF FINALCIAL SERVICES	33537	INDIRECT COST ASSESSMENT-FSVCS	952,040	931,615	20,425
SF1	NON APPROPRIATED INSURANCE	SF001 SF011	CUHIP TSFR HB01-1097	8,185,692 86,400	8,185,692 65,238	0 21 , 162
*TOTAL	GROUP SF1			8,272,092	8,250,930	21,162
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	7,335,396	7,216,793	118,603
SG1	NON APPROPRIATED PUC	SG010 SGA01 SGA02 SGA03	TRF SB00-194 OCC TRANSFERS NUCLEAR MAT'LS FUND TRANSFERS HAZ MAT'LS FUND TRANSFERS	25,000 1,279,559 65,874 353,644	25,000 1,155,012 49,489 353,332	0 124,547 16,385 312
*TOTAL	GROUP SG1			1,724,077	1,582,834	141,243
SGA	PUBLIC UTILITIES COMMISSION	33800 33810 33817 33820 33825	IND COST ASSESSMENT-PUC HWY CROSSING PAYMENTS-PUC TFR READING SVCS FOR THE BLIND LOW INCOME TELEPHONE ASST-PUC HIGH COST ADMINISTRATION-PUC	8,036,861 275,693 5,008,500 546,233 127,019	7,972,466 57,763 3,341,053 546,233 126,968	64,395 217,930 1,667,447 0 51
*TOTAL	GROUP SGA			13,994,306	12,044,482	1,949,824
SIA	DIVISION OF REAL ESTATE	34250 34270	IND COST ASSESSMENT-REAL ESTAT REAL EST RECOV FUND PAYMENTS	2,913,351 198,197	2,901,526 198,196	11 , 825
*TOTAL	GROUP SIA			3,111,548	3,099,722	11,826
SJA	DIVISION OF REGISTRATIONS	34430 34550	HEARINGS PURSUANT TO COMPLAINT IND COST ASSESSMENT-DOR	1,003,574 13,699,655	994,908 13,168,644	8,666 531,011
*TOTAL	GROUP SJA			14,703,229	14,163,552	539,677
SLA	DIVISION OF SECURITIES	34790	IND COST ASSESSMENT-SEC	2,144,121	2,119,294	24,827

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

> > DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SLL	OFFICE OF CONSUMER COUNSEL	34830	INDIRECT COST ASSESSMENT-OCC	819,814	782,130	37,684
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	260,000	260,000	0
TOTAL D	EPT OF REGULATORY AGENCIES			78,462,301	74,559,840	3,902,461

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
						VARIANCE
T75	REVENUE ROLLFORWARDS	RF301	ROLLFORWARD	24,999	24,775	224
		RF302	ROLLFORWARD	10,417	10,417	0
		RF303	ROLLFORWARD	21,159	21,158	1
*TOTAL	GROUP T75			56,575	56,350	225
T88	CASH TRANSFERS TO GF	T8888	CASH TRANSFERS TO GF	1,500,000	1,500,000	0
TA1	NON APPROPRIATED FUNDS	TA001	191 CASH TRANSFER	4,823,251	4,533,355	289,896
		TA002	TAC ENFORCEMENT TRUST	70,854	2,694	68,160
		TA044	SPECIAL FUEL TAX	100,000	39,048	60,952
*TOTAL	GROUP TA1			4,994,105	4,575,096	419,009
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,480,885	1,477,248	3,637
		34930	HEALTH, LIFE AND DENTAL	970,447	962,763	7,684
		34990	SHORT-TERM DISABILITY	10,992	10,979	13
		35020	SALARY SURVEY/SR EXECUTIVE SVC	5 , 827	0	5,827
		35030	ANIVERSARY INCREASES	2,075	0	2,075
		35050	WORKERS' COMPENSATION	102,605	102,605	0
		35060	OPERATING EXPENSES	183,304	163,258	20,046
		35080	LEGAL SERVICES	121,710	111,886	9,824
		35110	RISK MGMT & PROPERTY FUNDS	29 , 599	29 , 599	0
		35140	VEHICLE LEASE PAYMENTS	165,918	157,496	8,422
		35150	ADP CAPITAL OUTLAY	73,114	70,579	2,535
		35170	LEASED SPACE	32,724	28,810	3,914
		35200	CAPITOL COMPLEX LEASED SPACE	252 , 689	251 , 758	931
		35260	UTILITIES	63,756	63 , 756	0
		35270	LEASE/PURCHASE 1881 PIERCE ST	794,930	794,930	0
		35275	INFO TECHNOLOGY ASSET MAINT	74,588	73,892	697
*TOTAL	GROUP TAA			4,365,163	4,299,558	65,605
TAD	CASH/DOCUMENT PROCESSING DIV	35280	PERSONAL SERVICES	1,019,299	1,019,299	0
		35282	OPERATING EXPENSES	93,885	93,885	0
		35285	LEASE/PURCHASE PHONE SYS	15,666	15,666	0
*TOTAL	GROUP TAD			1,128,850	1,128,850	0

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAE	SYSTEMS SUPPORT	35290 35301	PERSONAL SERVICES PERSISTET DRUNK DRIVING PGM	1,024,504 50,000	1,024,504 13,920	0 36,080
*TOTAL	GROUP TAE			1,074,504	1,038,424	36,080
TAG	MOTOR VEHICLE DIVISION	35310 35330	PERSONAL SERVICES LICENSE PLATE ORDERING	1,008,378 4,387,703	1,008,378 4,387,703	0
*TOTAL	GROUP TAG			5,396,081	5,396,081	0
ТАН	MOTOR CARRIER SERVICES DIV	35340 35343 35346 35350 35520	PERSONAL SERVICES OPERATING EXPENSES FUEL TRACKING SYSTEM FIXED & MOBILE PORTS HAZMAT PERMITTING PROGRAM	6,300,255 504,321 566,107 83,784 179,884	6,131,035 458,950 468,180 83,781 179,884	169,220 45,371 97,927 3 0
*TOTAL	GROUP TAH			7,634,351	7,321,831	312,520
TAJ	VEHICLE EMISSIONS	35370 35375	PERSONAL SERVICES OPERATING EXPENSES	830,489 132,603	830,488 134,063	1 (1,460)
*TOTAL	GROUP TAJ			963,092	964,551	(1,459)
TAL	MOTOR VEHICLE DEALER LICENSING	35380 35385	PERSONAL SERVICES OPERATING EXPENSES	1,152,384 55,928	1,087,503 55,702	64,881 226
*TOTAL	GROUP TAL			1,208,312	1,143,205	65,107
TAM	TITLES	35480 35485	TITLES-PERSONAL SERVICES OPERATING EXPENSES	1,418,432 125,532	1,344,370 124,960	74,062 572
*TOTAL	GROUP TAM			1,543,964	1,469,329	74,635
TAR	DISTRIBUTIVE DATA PROCESSING	35420 35440	DIST DATA PROC-PERSONAL SVCS DIST DATA - OPERATING EXPENSES	1,967,057 2,813,910	1,912,438 2,578,779	54,619 235,131
*TOTAL	GROUP TAR			4,780,967	4,491,218	289,749

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCA	ADMINISTRATION	35276	PERSONAL SERVICES	793	793	0
TCC	TAXATION & COMPLIANCE DIV	35540 35700	MINERAL AUDIT PROGRAM PERSONAL SERVICES	41,814 195,793	41,291 195,793	523 0
*TOTAL	GROUP TCC			237,607	237,084	523
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	166,666	166,666	0
TCI	LIQUOR ENFORCEMENT DIVISION	35790 35795	PERSONAL SERVICES OPERATING EXPENSES	1,083,025 45,734	1,078,465 45,008	4,560 726
*TOTAL	GROUP TCI			1,128,759	1,123,473	5,286
TCL	STATE LOTTERY DIVISION	36070	INFO TECH INFRA REENGINEERING	359,331,023	302,312,074	57,018,949
TCN	SPECIAL PURPOSE	35590	ALTERNATIVE FUELS REBATE	620,595	620,594	1
TCO	LIMITED GAMING DIVISION	36210	INDIRECT COST ASSESSMENT	98,798,636	98,222,944	575 , 692
TCR	DIVISION OF RACING EVENTS	36280 36400	RACETRACK APPLICATIONS PURSES AND BREEDERS AWARDS	1,000 1,215,140	0 1,215,139	1,000
*TOTAL	GROUP TCR			1,216,140	1,215,139	1,001
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	379,525	379,055	470
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	227,877	223,302	4,575
TEA	ADMINISTRATION	35797 35798	PERSONAL SERVICES OPERATING EXPENSES	266,657 10,905	266,381 10,853	276 52
*TOTAL	GROUP TEA			277,562	277,234	328
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	120,000,000	110,046,688	9,953,312
TMA	SPECIAL BILLS	36468	TOBACCO ENFORCEMENT SB01-073	321,630	320,772	858

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TMA	SPECIAL BILLS	36469 36470 36472 36473 36474 36475	TAX RELIEF SB01-035 MIDB SB01-109 DDP SYSTEM ADMIN HB01-1100 TRTMNT PERST DRUNK DR SB01-168 PET OVERPOPULATION HB01-1337 MV REGISTRATION FEES HB01-1294	107,204 1,971,947 4,462,865 29,267 21,312 1,955	63,206 1,547,203 23,479 15,173 21,312	43,998 424,744 4,439,386 14,094 0 1,955
	GROUP TMA DEPARTMENT OF REVENUE			6,916,180 623,947,327	1,991,145 550,200,685	4,925,035 73,746,642

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
V75	DEPT OF STATE ROLLFORWARDS	RF331 RF332 RF333	ROLLFORWARD ROLLFORWARD ROLLFORWARD	139,383 765,382 12,492	119,654 761,444 12,492	19,729 3,938 0
*TOTAL	GROUP V75			917,257	893,590	23,667
V88	CASH TRANSFERS TO GF	V8888	CASH TRANSFERS TO GF	1,200,000	1,200,000	0
VA1	NON APPROPRIATED FUNDS	VA008 VA010 VA011	OAP FY92-01 FUND 11C CLEARING FUND 268	716,625 4,771 21	716,625 4,771 20	0 0 1
*TOTAL	GROUP VA1			721,417	721,416	1
VAA	ADMINISTRATION	36890 36895	DISCRETIONARY FUND INFORMATION PRIVACY TASK FORCE	1,195,629 3,444,118	1,163,595 3,366,380	32,034 77,738
*TOTAL	GROUP VAA			4,639,747	4,529,975	109,772
VAN	SPECIAL PURPOSE	37010	INITIATIVE & REFERENDUM	962,675	849,525	113,150
VBA	COMPUTER SYSTEMS	37045 37048 37050 37051 37054 37055	PERSONAL SERVICES OPERATING EXPENSES TELEPHONE SYSTEM REPLACEMENT HARDWARE/SOFTWARE MAINT CO VOTER REGISTRATION SYSTEM INFO TECHNOLOGY ASSET MGMT	1,766,843 663,925 151,133 660,632 145,833 256,700	1,760,830 663,372 147,423 660,632 145,832 227,086	6,013 553 3,710 0 1 29,614
*TOTAL	GROUP VBA			3,645,066	3,605,176	39,890
VBN	CENTRAL INFORMATION SYSTEM	37057 37060 37062	PERSONAL SERVICES OPERATING EXPENSES CINS CONTRACT	368,514 94,532 999,000	345,743 82,868 939,008	22,771 11,664 59,992
*TOTAL	GROUP VBN			1,462,046	1,367,620	94,426
VCA	DEPT OF STATE SPECIAL BILLS	37080	RULES REGISTER HB02-1203	464,919	150	464,769

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF STATE

FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
momat r	DEPARTMENT OF STATE			14,013,127	13,167,452	845,675

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
н75	TRANSPORTATION ROLLFORWARDS	RF101 RF102	HAA ROLLFORWARD #001 HAA ROLLFORWARD #003	153,898 3,688,697	153,898 3,615,095	0 73 , 602
		RF103	HAA ROLLFORWARD #004	1,609,593	1,000,780	608,813
		RF104	HAA ROLLFORWARD #005	4,139,760	1,471,157	2,668,603
		RF107	HAA ROLLFORWARD #008	207,391	195,192	12,199
		RF108	HAA ROLLFORWARD #009	633,034	535,338	97,696
		RF109	HAA ROLLFORWARD #010	2,223,252	1,620,702	602 , 550
*TOTAL	GROUP H75			12,655,625	8,592,162	4,063,463
Н88	CASH TRANSFERS TO GF	Н8888	CASH TRANSFERS TO GF	500,000	500,000	0
на4	DEBT SERVICE	HA450	DEBT SERVICE	70,106,637	66,812,891	3,293,746
HAG	TRANSPORTATION SAFETY	37320	PRESISTENT DRUNK DRIVER PGM	10,000	10,000	0
HBC	DIVISION OF AERONAUTICS	37100	HEALTH, LIFE & DENTAL	8,912	7,999	913
		37130	SHORT-TERM DISABILITY	165	0	165
		37160	SALARY SURVEY	13,593	0	13,593
		37165	ANNIVERSARY INCREASES	6,560	0	6,560
		37190	WORKERS' COMPENSATION	609	609	0
		37220	LEGAL SERVICES	4,090	31	4,059
		37250	VEHICLE LEASE PAYMENTS	4,308	4,308	0
		37280	LEASED SPACE	23,690	23,690	0
		37640	PERSONAL SERVICES	299 , 827	290,233	9,594
		37670	OPERATING EXPENSES	69,303	67,004	2,299
		37700	INDIRECT COST ASSESSMENT	24,892	23,622	1,270
		37760	FORMULA REFUNDS	11,599,954	11,490,399	109,555
		37790	DISCRETIONARY GRANTS	3,391,339	306,313	3,085,026
*TOTAL	GROUP HBC			15,447,242	12,214,208	3,233,034
НВН	ADMINISTRATION	37820	ADMINISTRATION	21,110,324	18,846,774	2,263,550
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	5,269,943	2,444,948	2,824,995
HCI	TRANS REVENUE ANTICIPATION	37860	TRANS REVENUE ANTICIPATION	326,300,000	0	326,300,000

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
HCO	COUNTY/MUNICIPAL BRIDGE FUNDS	37880	MUNICIPAL BRIDGE FUNDS	775,080	33,991	741,089
HEA	GAMING IMPACTS	37910	GAMING IMPACTS	4,978,000	361,000	4,617,000
TOTAL C	OLO DEPT OF TRANSPORTATION			457,152,851	109,815,975	347,336,876

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W11	ORGAN & TISSUE DONATION	WB800	ORGAN & TISSUE DONATION	500,000	310,000	190,000
W12	SEVERANCE TAX TRUST FUND	WB710	SEVERANCE TAX TRUST FUND	6,776,926	6,776,926	0
W13	PET OVERPOPULATION FUND	WB801	PET OVERPOPULATION FUND	300,000	41,312	258,688
W88	CASH TRANSFERS TO GF	W8888	CASH TRANSFERS TO GF	216,500,000	181,294,021	35,205,979
W89	TRF DISASTER EMERG/WILDFIRES	W8889	TRF DISASTER EMERG/WILDFIRES	4,000,000	4,000,000	0
WA1	UNCLAIMED PROPERTY	WA100	UNCLAIMED PROPERTY CLAIMS	17,730,495	17,730,495	0
WA2	ESCHEATS	WA200	ESCHEATS-ESTATE CLAIMS	517,701	479,639	38,062
WA4	DEFERRED PROPERTY TAX	WA002	DEFERRED PROPERTY TAX	465,400	465,315	85
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	7,427	7,427	0
WB1	HUTF & AIR	WB310 WB400	HUTF REVENUE AIR ACCOUNT REVENUE	585,476,899 8,085,019	521,815,480 8,040,817	63,661,419 44,202
*TOTAL (GROUP WB1			593,561,918	529,856,297	63,705,621
WB2	MINERAL LEASE	WB200	MINERAL LEASE	425,000	0	425,000
WB4	PUBLIC SCHOOLS	WB005	PUBLIC SCHOOL INCOME TRUST	32,976,185	32,904,558	71,627
WB5	BANK SERVICE CHARGES	WB100	TREASURY BANK SVC CHARGES	1,750,000	1,681,230	68,770
WB6	TOBACCO SETTLEMENT	WB630	TOBACCO SETTLEMENT	73,133,634	63,782,960	9,350,674
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	1,500,000	727,234	772,766
WB9	CONTROLLED MAINTENANCE TRUST	WB620	CONTROLLED MAINTENANCE TRUST	261,205,686	261,205,686	0
WBS	UNCLAIMED PROPERTY PROGRAM	38480	LEASED SPACE	858,690	858,685	5

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	15,900,000	13,324,572	2,575,428
WDA	APPROPRIATED COUNTIES	38630	APPROPRIATED COUNTIES	164,767,000	152,674,376	12,092,624
WDM	APPROPRIATED MUNICIPALITIES	38660	APPROPRIATED MUNICIPALITIES	100,673,000	100,398,268	274,732
						125,030,063 1,053,183,150

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	221,893	221,893	0
CB2	INMATE ART	CB273	INMATE ART	191,100	83,903	107,197
CSU	CONTROLLED MAINTENANCE	60022	M90005 FIRE DET/ALARM/SUPP SYS	356,858	261,975	94,883
CSW	CAPITAL CONSTRUCTION PROJECTS	61050 61051 62040 62041 62042 96513 98020 99029	P0008 DRDC EXPAN/RENOVATION P0009 FCF INMATE HOBBY SHOP P0107 HIGH CUSTODY EXP AVCF P0108 FORT LYON ACQ & RENOV P0109 NEW REC BLDG CCC P9568 TRINIDAD PLANNING P9701 MISC SM PROJ/CORR INDUST P9805 VISITOR CENTER EXPANSION	494,990 257,456 17,139 6,413,441 783,513 917,000 598,345 3,873	494,990 22,325 8,558 2,807,749 61,919 917,000 233,116 3,379	0 235,131 8,581 3,605,692 721,594 0 365,229 494
*TOTAL	GROUP CSW			9,485,757	4,549,035	4,936,722
CTA	CBA CAP CONST SPECIAL BILLS	97020	P9463 STERLING CORR FAC P2	120,000	0	120,000
TOTAL D	EPARTMENT OF CORRECTIONS			10,375,608	5,116,806	5,258,802

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF EDUCATION

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
DRL	CONTROLLED MAINTENANCE	60041	M90015 EXTERIOR DOOR REPLACE	209,480	209,480	0

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ERA	CAPITAL CONSTRUCTION - OIT	61000	P0001 CBMS IV&V	3,356,558	1,107,817	2,248,742
EZZ	IMPLEMENTATION OF ADA	94070	P9300 IMPLEMENTATION OF ADA	129,653	129,653	0
TOTAL C	FFICE OF THE GOVERNOR			3,486,211	1,237,470	2,248,742

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	51,887	47,920	3,967

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GB1	ART IN PUBLIC PLACES	GB133	P9948 CASTLE RCK TROOP OFF RAA	1,109,006	667,172	441,834
GPA	ADAMS STATE COLLEGE	60060 62050 62051 62052 62053	P9906 INFO TECHNOLOGY UPGRADES M01005 REPL DOORS/WINDOWS M01006 UPGRADE IRRIGATION SYS M01007 R/R BLEACHERS M01008 UPGRADE FIRE ALARM SYS	113,373 393,657 25,000 368,267 600,390	0 28,433 21,512 364,897 88,380	113,373 365,224 3,488 3,370 512,010
*TOTAL	GROUP GPA			1,500,687	503,222	997,465
GPC	MESA STATE COLLEGE	60065 61085 62060 99066	M90020 WALKER CENTER BLDG REPR P0012 TECHNOLOGY INFRASTRUCTUR P0112 PROPERTY ACQUISITION M80034 BLD REPAIR HOUSTON HALL	435,209 355,542 75,000 325,493	435,209 270,621 0 151,550	0 84,921 75,000 173,943
*TOTAL	GROUP GPC			1,191,244	857 , 379	333,865
GPE	WESTERN STATE COLLEGE	61090 61091 62065 62066	M00029 R/R FIRE ALARM SYSTEM M00030 R/R PRKG LOTS/STREETS M01009 R/R ROOFING SYSTEMS M01010 R/R HEATING & HVAC SYS	94,050 365,279 275,375 396,210	94,050 365,279 244,068 167,400	0 0 31,307 228,810
*TOTAL	GROUP GPE			1,130,914	870 , 797	260,117
GPG	COLORADO STATE UNIVERSITY	60099 61097 61098 61105 62070 62071 62072 62073 62074 62075 62076 62081 62082	P9910 VET TEACH HOSP EQ ACQ M00033 REPL DET ROADS/SIDEWALK M00034 REPL DET ROOFS P0013 UNIV CENTER FOR THE ARTS M01011 MUSIC BLDG REP DET ITEM M01012 REPL DET REFRIG UNITS M01013 AYLESWORTH HALL ELEC SY M01014 SLV/CSFS BLDG REPL ITEM M01015 POWER PLANT ELEC FEEDER M01016 VTH HVAC SYSTEMS M01017 FORESTRY BLDG DET ITEMS P0114 ATMOSPHERIC SCIENCE BLDG P0115 SEMICONDUCTOR GROWTH LAB	14,330 293,191 328,930 508,389 600,586 527,495 397,895 294,042 632,996 652,599 450,700 2,400,000 494,669	14,330 195,979 328,930 60,375 0 8,381 309,825 20,211 122,267 491,083 172,622 2,295,508 1,328	0 97,212 0 448,014 600,586 519,114 88,070 273,831 510,729 161,516 278,078 104,492 493,341

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GPG	COLORADO STATE UNIVERSITY		P0116 LAB RENOV ANATOMY/ZOOLOG	377,750	120,436	257,314
*TOTAL	GROUP GPG			7,973,572	4,141,276	3,832,296
GPJ	UNIVERSITY OF SOUTHERN COLORAD	61115	M00035 REPL STEAM DIST SYS	1,444,144	119,280	1,324,864
GPL	FORT LEWIS COLLEGE	62095 62096 62097 62100 98127	M01018 REPL SEWERS, PAVEMENT, M01019 REPL TENNIS COURTS M01020 GEOLOGY STORAGE BLDG P0118 CHILD DEVELOPMENT CENTER P9712 SW STUDIES CENTER P1	1,221,885 94,090 296,744 1,055,220 22,961		1,103,283 60,172 259,212 1,055,220 1,968
*TOTAL	GROUP GPL			2,690,900	211,046	2,479,854
GPN	UNIVERSITY OF COLORADO-BOULDER	60110 60111 60113 60114 60120 61130 61135 61140 61141 61142 62105 62106 62107 62108 96141 99129 99136 99137 99138	M90035 R/R CENTRAL HVAC CONTRO M90036 R/R AIR HANDLING SYS P9912 DISCOVERY LEARNING CENTE M00038 STEAM TUNNEL STRUC UPGR M00043 DRAINAGE IMPROVEMENTS P0020 TEACH, LEARN, SOCIETY CTR P0021 NEW LAW SCHOOL P0022 BUS SCHL RENOV/ADD M01021 HVAC UPGRD CHEM/ENG BLD M01022 MAIN CAMPUS COMP AIR M01023 R/R ELEC SYS VAR BLDGS M01024 CODE/LIFE SAFETY UPGRDE P9416 TEACH LAB/ENG CNTR PII M80053 FIRE SPRNKLR/ALARM UPGR P9815 EKELY BLDG EAST WING REN	597,240 177,942 608,030 3,878,197 527,391 449,807 1,909,102 1,579,998 1,133,742 885,876 348,780 487,526 198,882 3,682 646,512 35,920 1,450,000 317,690	316,568 177,942 608,030 3,292,886 211,617 132,886 1,027,415 1,078,778 391,006 39,798 44,597 44,597 44,902 48,315 1,959 261,952 4,698 0 306,845	304,183 442,624 150,567 1,723 384,560 31,222 1,450,000 10,845
*TOTAL	GROUP GPN			15,667,020	8,420,898	7,246,122
GPP	UNIV OF COLO-COLO SPRINGS	60125	M90038 REPL HVAC SCIENCE BLDG	590,867	338,320	252 , 547

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPP	UNIV OF COLO-COLO SPRINGS	62115 62116 62117 98165	M01025 REP INFRASTRUCTURE M01026 R/R WATER MAIN VALVES M01027 FIRE ALARM SYSTEM P9715 LIB REM/INFO TECH EXP PI	297,812 73,986 144,425 496,636	44,395 6,723 12,492 227,083	253,417 67,263 131,934 269,553
*TOTAL	GROUP GPP			1,603,726	629,012	974,714
GPR	CU-HEALTH SCIENCES CENTER	61165 62130 63005 99155	M00050 REPLACE UST P0121 BARBARA DAVIS CENTER P0202 FITZ RESEARCH ED 1A P9819 INFRASTRUCTURE DEV/FITZ	296,680 16,737,941 11,350,301 4,579,353	90,000 0 0 1,294,931	206,680 16,737,941 11,350,301 3,284,422
*TOTAL	GROUP GPR			32,964,275	1,384,931	31,579,344
GPT	COLORADO SCHOLL OF MINES	98200	P9511 HILL HALL RENOV/ADD P3	221,500	221,500	0
GRE	COMMUNITY COLLEGE OF AURORA	98246	P9726 STDNT CNTR/CENTRETECH P1	9,172	9,172	0
GRK	NORTHEASTERN JUNIOR COLLEGE	62195	P0179 LIVESTOCK FACILITY	200,000	0	200,000
GRL	OTERO JUNIOR COLLEGE	62211	P0131 KOSHARE MUSEUM REMODEL	207,456	0	207,456
GRP	PUEBLO COMMUNITY COLLEGE	99286	P9840 FREMONT COUNTY CENTER	347,101	247,605	99,496
GRS	RED ROCKS COMMUNITY COLLEGE	62240	P0134 MULTI-PURPOSE FIELDS	805,251	571,823	233,428
GTC	COLO HISTORICAL SOCIETY	60277 61320 62256 62257 62258	P9920 EDUC FACILITY RENOV P0035 STEPHEN HART RESEARCH P0137 COLO HISTORY MUSEUM P0138 FORT VASQUEZ MUSEUM REN P0139 MUSEUM PRESERVATION PJCT	2,440,743 49,183 228,294 18,250 250,000	405,181 3,767 56,091 1,679 120,721	2,035,562 45,416 172,203 16,571 129,279
*TOTAL	GROUP GTC			2,986,470	587,439	2,399,031
GTJ	COLO ADVANCED TECH INSTITUTE	98425	P9739 TECH CENTER LHEC PI	1,298,104	805,992	492,112
TOTAL D	DEPARTMENT OF HIGHER EDUCATION			73,350,542	20,248,544	53,101,998

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IK3	ARTS FUND 273	IK671 IK672	DYC ACADEMIC MODEL FACILITY MULTI PURPOSE FACILIFY SW CO	36,407 2,573	0	36,407 2,573
		IK673	40 BED GIRLS TREATMENT UNIT	207	0	2,373
*TOTAL	GROUP IK3			39,187	0	39,187
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	10,745,993	5,802,471	4,943,522
TOTAL D	EPARTMENT OF HUMAN SERVICES			10,785,180	5,802,471	4,982,709

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KPC	DIVISION OF LABOR OIL INSPECT	61475 98495	P0043 GENESIS PROJECT P9035 UNDERGROUND STORAGE TANK	43,705,397 59,210,052	187,142 18,048,487	43,518,255 41,161,565
	GROUP KPC DEPT OF LABOR AND EMPLOYMENT			102,915,449 102,915,449	18,235,629 18,235,629	84,679,820 84,679,820

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF LAW

		LINE		SPENDING			
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE	
LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	328,601	166,452	162,149	

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	3,423,846	1,607,451	1,816,395
PPA	DIV PARKS & OUTDOOR RECREATION	60377	L9903 WATER ACQ/LEASE OPTIONS	272,675	81,915	190,760
		60380	L9906 GRANTS/STATE TRAILS PGM	50,000 1,030	50,000	0
		60383	L9909 STATE FOREST RENOVATION		1,030	0
		60386	L9912 TRAIL LINKAGES/ST PARKS	36 , 583	24,937	11,646
		60387	L9913 WATCHABLE WILDLIFE/EXHIB	76,852	30,000	46,852
		60388	L9914 DAM REPAIRS	50,000	0	50,000
		60390	P9927 ROAD MAINT/IMPROVEMENTS	50,000 255,001 112,565	0	255,001
		60391	P9928 OFF-HIGHWAY VEHICLE	112 , 565	82 , 275	30,290
		61576		84,662	82 , 680	1,982
		61577	L0003 WATER LEASES/ACQUISITION	345,035	88,674	256,361
		61578	L0004 PARK IMP/BUFFER ACQ	266 , 726	86,146	180,580
		61579	L0005 RENOV BUR OF RECLAM PARK	266,726 7,974 36.567	7,974	0
		61580	L0006 GRANTS/STATE TRAILS PGM	00,000	2,000	•
		61582	L0008 CO RIVERFRONT GREENWAY	122 , 750	1,250	121,500
		61583	L0009 RENOV BOYD LAKE STATE PK	6 , 679	2,313	4,366
		61584	L0010 YAMPA RIVER LEGACY PROJ	6,679 176,162 404,394	84,286	91,876
		61585	L0011 CHEYENNE MTN STATE PARK	404,394	1,916	402,478
		61587		195,095	193,403	1,692
		61588	L0014 TRAIL LINKAGES/STATE PKS	262,735	78 , 098	184,637
		61589	L0015 WATCHABLE WILDLIFE	100,000	5,000	95,000
		61591	L0017 SHOWER CONVERSIONS	79,263	49,886	29 , 377
		61592	P0046 ROAD MAINT/IMPROVEMENTS	205,380	0	205,380
		61593		582 , 673		181,209
		62295	L0101 MAJ REPAIRS/MINOR IMPVMT	2,403,323	1,499,813	903,510
		62297	L0103 WATER ACQ/LEASE OPTS/DAM	468,000 200,000	0	468,000
		62298	L0104 PARK IMPVMTS/BUFFER ACQ	200,000	0	200,000
		62299	L0105 BUREAU OF RECLAMATION	1,200,000	892 , 026	307,974
		62300	L0106 STATE TRAILS PROGRAM	70,000	38,890	31,110
		62302	L0108 COLO RIVERFRONT GREENWAY	200,000	0	200,000
		62304	L0110 CHEYENNE MTN STATE PARK	200,000 81,000 300,000	0	81,000
		62306	L0112 IMPVMTS VISITOR CENTERS	300,000	100,000	200,000
		62307	L0113 TRAIL LINKAGES	300,000	76,736	223,264
		62308	L0114 WATCHABLE WILDLIFE	100,000	14,100	85,900
		62309	P0150 ROAD MAINT/IMPROVEMENTS	300,000	0	300,000
		62310	P0151 LAND & WATER PROTECTION	489,000	0	489,000

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	62311	P0152 PARKS ENHANCEMENTS	900,000	300,000	600,000
		62312	P0153 STATEWIDE PROGRAMS	528,000	18,000	510,000
		62314	L0115 RARK ROAD REPAIRS	1,000,000	550,108	449,892
		62315	P0155 OFF-HIGHWAY GRANTS	1,900,000	1,031,475	868,525
		62316	L0116 SHOWER CONVERSIONS	50,000	28,531	21,469
		96397	P9534 WATER ACQ/LEASE OPT	48,743	19,083	29,660
		96401	P9538 GRANTS/STATE TRAILS PGM	24,545	7	24,538
		97316	P9614 WATER ACQ/LEASE OPTIONS	127,407	25,501	101,906
		97319	P9617 STATE TRAILS PGM	50,000	45,000	5,000
		97320	P9618 BONNY STATE PARK	89,844	89,844	0
		98526	L9712 WATER ACQ/LEASE OPTIONS	148,693	4,069	144,624
		98530	L9715 GRANTS/STATE TRAILS PGM	88,433	4,625	83,808
		98532	L9717 YAMPA RIVER SYSTEM PI	5,944	0	5,944
		98538	L9723 DAM REPAIRS	12,122	6,764	5,358
		99414	L9812 WATER ACQ/LEASE OPTIONS	159,860	29,498	130,362
		99417	L9815 GRANTS FOR STATE TRAILS	49,920	45,850	4,070
		99420	L9818 N STERLING STATE PK LAND	1,148	1,148	. 0
		99423	L9821 TRAIL LINKAGES/STATE PKS	25,000	0	25,000
		99424	L9822 WWE KIOSKS VIEWING OUTLK	19,068	10,762	8,306
*TOTAL	GROUP PPA			15,070,851	6,187,076	8,883,775
PRA	DIVISION OF WILDLIFE	60395	P9929 DAM MAINT/REP/IMPROVEMEN	80,237	71,137	9,100
		60396	P9930 LAND ACQUISITIONS	1,121,798	1,104,998	16,800
		60397	P9931 FISH UNIT MAINT/IMPROVE	1,118,566	1,118,565	1
		60398	P9932 PROPERTY MAINT/IMPROVE	238,843	203,526	35,317
		60399	P9933 WATCHABLE WILDLIFE	186,337	107,097	79,240
		60400	P9934 WATERFOWL HABITAT	104,317	104,317	0
		60401	P9935 MOTORBOAT ACCESS	22,769	9,493	13,276
		60402	P9936 STREAM & LAKE IMPROVE	52,161	52,160	1
		60403	P9937 EMPLOYEE HOUSING REPAIR	40,011	24,232	15 , 779
		60404	P9938 COOP HABITAT IMPROVEMENT	7,647	7,646	1
		60406	P9940 MISC SMALL PROJECTS	173,777	119,929	53,848
		61601	P0051 FISH UNIT MAINT/IMPROVE	801,985	189,219	612,766
		61602	P0052 PROPERTY MAINT/IMP/DEVEL	1,708,863	748,373	960,490
		61603	P0053 WATERFOWL HABITAT PROJ	91,600	34,000	57,600
		61604	P0054 MOTORBOAT ACCESS	81,832	4,505	77,327

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PRA	DIVISION OF WILDLIFE	61605	P0055 STREAM/LAKE IMPROVEMENTS	627,270	115,013	512,257
		61606	P0056 EMPLOYEE HOUSING REPR	139,123	39,934	99,189
		61607	P0057 COOP HABITAT IMPROVEMNTS	478,572	267,854	210,718
		61608	P0058 WETLANDS IMPROVEMENT	642,990	297,801	345,189
		61609	P0059 MISC SMALL PROJECTS	282,807	57,487	225,320
		62320	P0156 DAM MAINT/REP/IMPVMNT	153,615	603	153,012
		62321	P0157 FISH UNIT MAINT/IMPVMNT	100,000	2,310	97 , 690
		62322	P0158 PROPERTY MAINT/IMPV/DEV	380,856	52,212	328,644
		62323	P0159 WATERFOWL HABITAT	200,000	104,500	95 , 500
		62324	P0160 MOTORBOAT ACCESS	174,757	6,042	168,715
		62325	P0161 STREAM/LAKE IMPROVEMENTS	108,450	37,720	70,730
		62326	P0162 UNCOMPAHGRE ECOSYSTEM	500,000	17,000	483,000
		62327	P0163 COOP HABITAT IMPROVEMENT	500,000	17,215	482,785
		62328	P0164 WETLANDS IMPROVEMENT	600,000	4,200	595,800
		62329	P0165 MISC SMALL PROJECTS	641,891	14,380	627,511
		94355	LWR ARK RIVER COMM IMPLEMENT	6,007	6,006	1
		98561	P9759 COLO WETLANDS INITIATIVE	272,351	0	272,351
		98563	P9761 WHIRLING DISEASE IMPROV	4,748,479	3,884,394	864,085
		99436	P9856 LAND ACQUISITIONS	2,425	2,425	0
		99437	P9857 FISH UNIT MAINT/IMPROVE	309,851	309,850	1
		99438	P9858 PROPERTY MAINT IMPRV DEV	237,662	237,661	1
		99440	P9860 WATERFOWL HABITAT PROJ	9,000	9,000	0
*TOTAL	GROUP PRA			16,946,849	9,382,803	7,564,046
PX1	DNR NON APPROPRIATED	PX006	INS PROCEEDS RECOV 24-30-202	49,617	44,761	4,856
		PX019	DPOR N/A GRANTS 33-10-107(1E)	35,000	385	34,615
*TOTAL	GROUP PX1			84,617	45,146	39,471
TOTAL D	EPT OF NATURAL RESOURCES			35,526,163	17,222,476	18,303,687

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
APA	CERTIFICATES OF PARTICIPATION	98583 98585	P9305 LEASE PURCH/700 KIPLING P9659 LEASE PURCH/1881 PIERCE	858,488 796,957	858,488 794,930	0 2,027
*TOTAL	GROUP APA			1,655,445	1,653,418	2,027
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	25,493	25,493	0
ARM	CONTROLLED MAINTENANCE	62348	M01068 REPL FIRE ALARM SYS	22,807	22,806	1
ATA	CAPITOL COMPLEX FACILITIES	60430 61633	P9941 DIGITAL TRUNKED RADIO P0063 DEMOLITION 2 BLDGS	30,009,044 295,720	21,933,395 246,878	8,075,649 48,842
	GROUP ATA DEPT OF PERSONNEL AND ADMINSTR			30,304,764 32,008,509	22,180,273 23,881,990	8,124,491 8,126,519

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE	
FPK	SUPERFUND CLEANUP SITE	96443	P8609 SUPERFUND/CHEMICAL SALES	3,076,340	0	3,076,340	
FRA	CAPITAL CONSTRUCTION PROJECTS	62010 62360 99510	P0103 SHATTUCK SUPERFUND P0170 CONTAMINATED SITES REDEV P9870 NATL RES DAMAGE RESTORA	2,900,000 500,000 6,238,019	495,000 26,444 154,000	2,405,000 473,556 6,084,019	
*TOTAL	GROUP FRA			9,638,019	675,444	8,962,575	
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	2,991,319	328,998	2,662,321	
TOTAL DEPT OF PUB HLTH & ENVIRONMENT 15,705,678 1,004,442 14,701,236							

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RPE	CAPITAL CONSTRUCTION	60458 97395	P9948 CASTLE ROCK TROOP OFFICE P9646 TELECOMM-SYS MAINT	330,904 10,916	330,904 10,916	0
	GROUP RPE EPARTMENT OF PUBLIC SAFETY			341,820 341,820	341,820 341,820	1 1

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF REGULATORY AGENCIES

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
SPA	REGULATORY AGENCIES	61660	P0066 LICENSING SYSTEM - SJA	1,900,500	200.000	1.700.500

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TPA	REVENUE CONTROLLED MAINTENANCE	62370	M01068 REPL FIRE ALARM SYS	10,264	10,263	1
TRA	REVENUE CAPITAL CONSTRUCTION	62020 62375	P0105 MICROFILM EQUIPMENT P0174 CENTRAL CITY BLDG ACQ	5,450 730,000	0 730 , 000	5 , 450
	GROUP TRA EPARTMENT OF REVENUE			735,450 745,714	730,000 740,263	5,450 5,451

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
нсс	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,915,742,180	851,214,063	1,064,528,117
НРА	CAPITAL CONSTRUCTION	60475 61680 61710 62025 62405	P9951 CONSTRUCTION PROJECTS P0070 CONSTRUCTION PROJECTS P0086 REMOTE WEATHER SYSTEMS P0106 HIGHWAY CONST PROJECTS P0183 REVOLVING FUND/AVIATION	1,549,202 1,062,788 200,000 31,221,675 3,000,000	1,549,202 1,062,788 119,381 26,190,699	0 0 80,619 5,030,976 3,000,000
	GROUP HPA OLO DEPT OF TRANSPORTATION			37,033,665 1,952,775,845	28,922,070 880,136,133	8,111,595 1,072,639,712

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
XZA	SPECIAL BILLS	85000	CORRECTIONS EXP RSV TFR	7,300,826	7,300,826	0
	TYPE OF BUDGET: CAPITAL AND MULTIYEAR BUDGET FUND TYPE: CASH FUNDED			2,247,808,013 11,522,651,504	981,892,722 9,203,553,063	1,265,915,291 2,319,098,441

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00160 00220 00280 00310	WORKERS' COMPENSATION LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS	817 10,417 588 7,328	817 10,417 588 7,328	0 0 0 0
*TOTAL	GROUP BAA	00490	GRANTS	3,236,290 3,255,440	2,483,403 2,502,553	752,887 752,887
BAN	AGRICULTURAL SERVICES DIVISION	00550 00580 00700	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	464,774 129,041 55,913	285,098 61,427 48,155	179,676 67,614 7,758
*TOTAL	GROUP BAN			649,728	394,680	255,048
вна	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	1,966,406	335,945	1,630,461
TOTAL I	DEPARTMENT OF AGRICULTURE			5,871,574	3,233,178	2,638,396

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA004	COMM COR TRANS PGM/SEX OFFENDE	33,339	33,339	1
CAA	EDO SUBPROGRAM	01200	OPERATING EXPENSES	33,334	31,541	1,793
CAH	PMNTS TO HOUSE STATE PRISONERS	01410	PRIVATE FACILITIES	8,099,728	8,099,728	0
CBD	FOOD SERVICE SUBPROGRAM	01560	OPERATING EXPENSES	63,301	63,301	0
CBG	MEDICAL SERVICES SUBPROGRAM	01735	CLINICAL SVCS ELEC HLTH RECORD	146,763	146,763	0
CFD	EDUCATION SUBPROGRAM	02840 02850	EDUCATION GRANTS VOCATIONAL GRANTS	129,253 555,187	80,828 205,221	48,425 349,966
*TOTAL GROUP CFD				684,440	286,049	398,391
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02930 02950 03000	ALCOHOL TREATMENT PROGRAM DRUG TREATMENT PROGRAM TREATMENT GRANTS	100,000 100,000 1,648,776	100,000 100,000 897,959	0 0 750,817
*TOTAL	GROUP CFH			1,848,776	1,097,959	750,817
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	466,020	256,513	209,507
CHA	PAROLE	03165	START-UP COSTS	4,577	1,620	2,957
CSW	CAPITAL CONSTRUCTION PROJECTS	62041	P0108 FORT LYON ACQ & RENOV	5,880,400	0	5,880,400
TOTAL D	DEPARTMENT OF CORRECTIONS			17,260,678	10,016,812	7,243,866

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAA	MANAGEMENT AND ADMINISTRATION	03600 03625 03660	GEN DEPT & PROGRAM ADMIN ADMIN LAW JUDGE SVCS CAP COMPLEX LEASED SPAGE	311 53,821 202,898	53,776 202,898	311 45 0
*TOTAL	GROUP DAA			257,030	256,674	356
DAL	DIST PGMS REQD BY STATUTE	03800 03810	ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD	3,845,695 128,814,686	2,915,632 83,528,257	930,063 45,286,429
*TOTAL	GROUP DAL			132,660,381	86,443,889	46,216,492
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	292,149,037	218,520,498	73,628,539
DB1	NON-APPROPRIATED FUNDS	DB112 DB114	COMP SCHOOL REFORM PLANNING LIBRARY SVCS & TECHNOLOGY ACT	5,310 9,573	5,310 9,573	0
*TOTAL	GROUP DB1			14,883	14,883	0
DBA	SCHOOL OPERATIONS	03860	UTILITIES	60,000	61,605	(1,605)
DBE	SPECIAL PURPOSE	03890	GRANTS	925,875	810,906	114,969
TOTAL D	DEPARTMENT OF EDUCATION			426,067,206	306,108,456	119,958,750

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA1	NON APPROPRIATED FUNDS	EA506 EA512 EA515 EA516 EA530 EA531 EA533	GEAR UP CDOT-MPO GOV COLUMBINE REVIEW COMM 00 ABSTINENCE EDUCATION PROG CSBG 00-01 HEALTH RESOURCES SAFE & DRUG FREE SCHOOLS 01 GOVERNORS OFFICE GRANTS	3,064,236 50,000 6,223 17,646 46,747 1,286,789 100,686 1,299,749	2,279,685 33,172 2,202 12,354 37,826 498,086 0	784,551 16,828 4,021 5,292 8,921 788,703 100,686 299,252
*TOTAL	GROUP EA1			5,872,076	3,863,822	2,008,254
EA5	NON APPROPRIATED FUNDS	EA504 EA523 EA525 EA532 EA534 EA536 EA537 EA538 EA539	ROCKY FLATS OVERSITE WORKFORCE P/R DOLA FY01 HEADSTART WGA TRAVEL 01 FY02 HEADSTART SAFE & DRUG FREE SCHOOLS FY02 SAFE & DRUGFREE SCHOOLS 02 ABSTINENCE EDUC ADVOCACY 99 SAFE & DRUG FREE	20,000 188,760 30,162 8,395 225,000 1,006,977 966,709 66,549 92,000 140,231	20,000 137,561 21,228 8,395 141,872 905,335 821,703 37,609 34,089	0 51,199 8,934 0 83,128 101,642 145,006 28,940 57,911 140,231
*TOTAL	GROUP EA5			2,744,783	2,127,791	616,992
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	120	0	120
ED1	NON APPROPRIATED FUNDS	ED044	CDOT GRANT	95,771	27,504	68,267
EDA	ECONOMIC DEVELOP PROGRAMS	04240 04260	SMALL BUSINESS ASSISTANCE SMALL BUSINESS DEVELOPMNT CNTR	2,610 1,767,969	1,856 1,085,666	754 682,303
*TOTAL	GROUP EDA			1,770,579	1,087,523	683,056
EF1	NON-APPROPRIATED OEC	EF002 EF011 EF012 EF089	SECP (ST ENERGY CONS PROG) EXXON OVERCHARGE STRIPPER WELL SETTLEMENT CNG FUELING STNS (NAT FUELS)	588,651 1,058,100 70,314 116,900	588,050 0 0 58,450	602 1,058,100 70,314 58,450

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 EF1	NON-APPROPRIATED OEC	EF090	USFS BIOMASS ENERGY PJT	74,000	23,917	50,083
		EF091	IMPLEMENT STATE IOF PLAN	200,000	52,218	147,782
		EF092	WBREP BIOMASS POWER	17,000	3,809	13,191
		EF130	02 SP PROMO ENRGY EFF/BLDG	188,000	2,009	185,991
		EF131	02 SP REBUILD COLORADO	150,000	9,075	140,925
		EF132	02 SP ENERGY & ENVIRONMENT	76,700	7,134	69,566
		EF133	02 SP BIOMASS POWER	67,335	17,338	49,997
		EF134	EPA INTEGRATED FUEL CELL TECH	24,000	1,602	22,398
		EF135	02 DISTR GENERATION EFFORTS	15,000	10,068	4,932
		EF136		15,000		15,000
		EFA06	WESTERN AREA PWR ADMIN (WAPA)	9,451,998	8,392,340	1,059,658
		EFA19	DOE PO'S AND GRANTS	594,449	0	594,449
		EFA50	HOG WASTE TREATMENT	3,632	3,632	0
		EFA53	DENVER/BOULDER SCHOOL DISTRICT	50,134	47,500	2,634
		EFA54	ENERGY EFFICIENCY	91,272	87,012	4,260
		EFA57	REBUILD COLORADO	41,000	0	41,000
		EFA80	AMERIGAS	16,078	0	16,078
		EFA81	CORN GROWERS ASSOC	184,185	167,704	16,481
		EFA82	R803701-01 CSPG-COORD	14,445	13,333	1,112
		EFA83	R803901-01 D/B BUS II	50,000	30,000	20,000
		EFA84	R804001-01 REBUILD AMERICA	18,430	4,065	14,365
		EFA85	R810688-01 NICE III	296 , 769	81,761	215,008
		EFA86	SP/TAKE CHARGE	42,800	28,346	14,454
*TOTAL	GROUP EF1			13,516,192	9,629,363	3,886,829
TOTAL C	OFFICE OF THE GOVERNOR			23,999,521	16,736,002	7,263,519

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH103	REAL CHOICE STARTER GRANT	49,949	10,667	39,282
		UH106	RYAN WHITE GRANT	181,118	165,786	15,332
		UH107	TEEN PG/DROPOUT PREVENTION	221,565	63,509	158,057
		UH109	NURSING FACILITY TRANS GRANT	795,140	77,612	717,528
		UH114	STATE INIT HEALTH CARE REFORM	207,562	84,575	122,987
		UH402	CHILDREN'S COMPREHENSIVE CARE	40,502	20,236	20,266
		UH500	REFUGEE ASSISTANCE GRANT	664,100	664,100	0
		UH501	TICKET TO WORK INCENTIVE GRANT	486,585	0	486,585
		UH550	POST PAYMENT CONTINGENCY	16,459	16,459	0
*TOTAL	GROUP U01			2,662,980	1,102,945	1,560,035
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	909,099	909,099	0
U44	PASS THRUS	UH411	HCPF STATEWIDE AUDITORS BILLIN	61,764	61,764	0
		UH431	COUNTY COST PLANS	1,090,922	1,090,922	0
		UH432	COUNTY ADP	546,416	546,415	1
		UH433	ASST PYMTS COM SUP PASS THRU	2,138	2,137	1
		UH434	CTY ONLY FED PASS THRU	45,897	45,896	1
		UH437	PRWORA PASS THRU	4,312,730	175 , 917	4,136,813
		UH450	PASS THRU GOVS OFFICE	18,979	11,114	7,865
*TOTAL	GROUP U44			6,078,846	1,934,166	4,144,680
U75	ROLLFORWARDS HCPF	RF313	ROLLFORWARD	97,500	24,366	73,134
		RF314	ROLLFORWARD	56,303	56,304	(1)
		RF315	ROLLFORWARD	1,718	1,661	57
		RF316	ROLLFORWARD	1,549	0	1,549
		RF317	ROLLFORWARD	163,936	147,063	16,873
*TOTAL	GROUP U75			321,006	229,394	91,612
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	1,511,659	1,747,174	(235,515)
		04305	CO BENEFITS MGMT SYS (CBMS)	212,612	186,931	25,681
		04340	WORKERS' COMPENSATION	29,921	29 , 921	0
		04350	OPERATING EXPENSES	42,426	30,838	11,588
		04360	LEGAL SVCS/3RD PARTY RECOVERY	377,379	368,831	8,548

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04370	DEFENSE HMO LITIGATION COSTS	192,500	71,250	121,250
		04380	ADMIN LAW JUDGE	166,833	166,834	(1)
		04390	COMPUTER SYSTEMS COSTS	211,497	176,240	35,257
		04400	RISK MGMT & PROPERTY FUNDS	9,860	9,860	1
		04410	CAP COMPLEX LEASED SPACE	154,025	154,025	0
		04420	DEPT OF HUMAN SVCS ADMIN	137,609	113,660	23,949
*TOTAL	GROUP UAA			3,046,321	3,055,562	(9,241)
UBK	MEDICAL PROGRAMS ADMIN	04430	PERSONAL SERVICES	4,952,564	4,554,635	397,929
		04440	OPERATING EXPENSES	335,722	307,493	28,229
		04445	ALT CARE FAC COST RPTG SYS	10,834	0	10,834
		04450	MEDICAID MGMT INFO SYS CONTRAC	13,225,448	12,781,969	443,479
		04455	HIPAA RFP CONTRACT	1,000,901	934,709	66,192
		04457	HIPAA IMPLEMENTATION	31,871	18,563	13,308
		04460	FAA FAC SURVEY & CERTIFICATION	2,901,939	2,936,539	(34,600)
		04465	OTHER CASE-MIX ADMIN COSTS	30,000	0	30,000
		04466	HOSPITAL RATE SETTING STUDY	23,000	11,940	11,060
		04470	CONTRACTUAL UTILIZATION REVIEW	3,337,814	3,042,191	295 , 623
		04480	SCREENING, DIAGNOSIS & TREATME	1,539,409	1,497,093	42,316
		04490	NURSING FACILITY AUDITS	440,325	427,512	12,813
		04500	HOSPITAL AUDITS	125,000	96 , 730	28 , 270
		04510	PREADMISSION/RES ASSESSMENTS	872,029	872 , 029	0
		04520	NURSE AIDE CERTIFICATION	138,665	138,665	0
		04530	NURSING HOME QUALITY ASSESS	20,216	20,216	0
		04535	NURSING FACILITY APPRAISALS	136,496	0	136,496
		04540	ESTATE RECOVERY	350,000	260,996	89,004
		04550	SINGLE ENTRY POINT ADMIN	32,950	16,999	15,951
		04560	SINGLE ENTRY POINT AUDITS	17,670	17,669	1
		04580	PHONE TRIAGE/ADVICE	240,975	240,975	0
		04589	MEDICAID AUTH CARDS/NON-MED	594,071	577 , 665	16,406
		04591	ENROLLMENT BROKER	536,629	536 , 629	0
		04595	PRIMARY CARE PHYSICIAN	57 , 850	54,900	2,950
*TOTAL	GROUP UBK			30,952,378	29,346,117	1,606,261
UBL	MEDICAL SERVICES PREMIUMS	04600	MEDICAL SERVICES	791,956,372	791,956,372	0

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UBS	INDIGENT CARE PROGRAM	04630 04640 04650 04660 04700 04705 04765 04774	PROGRAM ADMINISTRATION DENVER INDIGENT CARE OUT-STATE CARE PROGRAM UNIVERSITY HOSPITAL DISPROPORTIONATE SHARE PRE-COMPONENT 1 DISP SHARE CBHP DENTAL BENEFIT COSTS CHILDREN'S BASIC HEALTH PLAN CBHP PREMIUM COSTS	143,283 16,809,615 9,081,000 16,115,438 73,025,811 2,385,857 1,366,410 2,801,940 23,290,569	96,037 16,809,615 9,080,994 16,115,438 73,019,025 2,385,857 1,298,488 2,225,267	47,246 0 6 0 6,787 0 67,922 576,673
*TOTAL	GROUP UBS	04775	CBHF FREMIUM COSIS	145,019,923	23,405,761 144,436,482	(115,192) 583,441
UBU	OTHER MEDICAL SERVICES	04690 04720 04760 04770 04772	PC PHYSICIAN MARKET RATE REIM HB92-1208 IMMUNIZATIONS CU FAMILY MEDICINE RESIDENCY ENHANCED PRENATAL CARE TRNG PUBLIC SCHOOL HEALTH SERVICES	954,000 15,245 1,058,768 93,484 8,525,325	747,417 0 1,058,768 82,094 7,606,130	206,583 15,245 0 11,390 919,195
*TOTAL	GROUP UBU			10,646,822	9,494,408	1,152,414
UCA	EDO MEDICAID FUNDING	04725	EDO MEDICAID FUNDING	4,655,302	4,124,581	530,721
UCC	ITS MEDICAID FUNDING	04726	ITS MEDICAID FUNDING	2,456,564	2,300,966	155,598
UCE	OPERATIONS MEDICAID FUNDING	04727	OPERATIONS MEDICAID FUNDING	2,732,162	2,313,640	418,522
UCG	ADULT HEALTH & REHAB MEDICAID	04710 04728 04729 04730 04731	HIGH RISK PREGNANT WOMEN PGM ADMIN MNTL HLTH/DEVELOP DISABI MENTAL HEALTH CAPITATION ANTI-PSYCHOTIC PHARMACEUTICALS COMMUNITY SVCS PERSONS W/DD	173,762 1,294,263 74,453,429 9,820,539 101,080,322	173,762 1,244,004 74,453,430 9,820,539 101,090,955	0 50,259 (1) 0 (10,633)
*TOTAL	GROUP UCG			186,822,315	186,782,689	39,626
UCI	DIRECT SVCS MEDICAID FUNDING	04732 04733 04734	ADMINISTRATION MENTAL HEALTH INSTITUTES INST PGMS/DEVELOP DISABILITIES	72,760 1,747,672 17,965,978	67,366 1,715,114 17,703,373	5,394 32,558 262,605

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP UCI			19,786,410	19,485,853	300,557
UCK	COUNTY ADMIN MEDICAID FUNDING	04735	COUNTY ADMIN MEDICAID FUNDING	7,906,013	7,906,013	0
UCM	SELF SUFF/DISABILITY MEDICAID	04736	SELF SUFF/DISABILITY MEDICAID	606,380	506,196	100,185
UCO	CHILD WELFARE MEDICAID FUNDING	04737	CHILD WELFARE MEDICAID FUNDING	38,121,511	38,121,511	0
UCR	YOUTH CORRECTIONS MEDICAID	04738	YOUTH CORRECTIONS MEDICAID	4,600,000	4,170,263	429,737
UCS	CHILDREN'S HLTH/REHAB MEDICAID	04739 04740 04741	ADMINISTRATION SVCS CHILDREN W/DEVELOP DISABI RESIDENTIAL TREATMENT/YOUTH	54,702 1,749,525 297,887	54,702 1,508,211 250,960	0 241,314 46,927
*TOTAL	GROUP UCS			2,102,114	1,813,873	288,241
UPM	HCPF CAPITAL CONSTRUCTION	62000 98045	P0101 RENOVATE 9TH FLOOR P9703 COLO BENEFITS MGMT SYS	3,000 4,294,820	3,000 1,953,688	0 2,341,132
	GROUP UPM EPT OF HLTH CARE POLICY & FIN			4,297,820 1,265,680,338	1,956,688 1,251,946,816	2,341,132 13,733,522

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GA3	FEDERAL FUNDS	GAA02	FEDERAL GRANTS	5,501,833	844,412	4,657,421
GAA	DEPT ADMIN OFFICE	04810	SHORT-TERM DISABILITY	301	0	301
GAR	SPECIAL PURPOSE	05030	REQUIRED FEDERAL MATCH	763,516	762,860	656
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	72,970,121	66,495,593	6,474,528
GIN	ARTS AND HUMANITIES	05715 05720	PROGRAMS/FACILITIES DISTRICT PROGRAMS/GREATER COLORADO	270,950 270,950	270,950 270,950	0
*TOTAL GROUP GIN				541,900	541,900	0
GKE	ADMINISTRATION	05730 05760	ADMINISTRATION & GENERAL CERT LOCAL GOVERNMENT PGM	712,342 217,268	678,264 101,265	34,078 116,003
*TOTAL	GROUP GKE			929,610	779 , 529	150,081
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	338,378	229,872	108,506
GTC	COLO HISTORICAL SOCIETY	60277 62257	P9920 EDUC FACILITY RENOV P0138 FORT VASQUEZ MUSEUM REN	262,000 73,000	43,495 6,718	218,505 66,282
*TOTAL	GROUP GTC			335,000	50,213	284,787
GTG	LOWRY HEAT CENTER CAP CONST	99351	P9851 RMMA RENOV BLDG 903	18,079	18,079	0
TOTAL D	EPARTMENT OF HIGHER EDUCATION			81,398,738	69,722,458	11,676,280

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
I01	NON APPROPRIATED FUNDS	IH101	TARGETED ASSIST-REFUGEES	699,885	391,756	308,129
		IH103	REFUGEE SERVICES CORP	1,216,229	979,098	237,131
		IH105	WILSON FISH/CARES	4,090,204	1,735,201	2,355,003
		IH107	ELDERLY REFUGEES	223,357	152,152	71,205
*TOTAL	GROUP I01			6,229,675	3,258,207	2,971,468
I03	NON APPROPRIATED	IH121	FAMILY VIOLENCE PREVENTION	3,181,876	1,468,714	1,713,162
		IH123	CHILDREN'S JUSTICE ACT	551,035	195,123	355,912
*TOTAL	GROUP I03			3,732,911	1,663,837	2,069,074
I05	NON APPROPRIATED	IH131	AGED USDA ELDERLY FEEDING	1,555,708	1,225,427	330,281
		IH135	CO MOBILITY COALITION	21,000	10,325	10,675
*TOTAL	GROUP I05			1,576,708	1,235,752	340,956
I07	NON APPROPRIATED	IH144	MINORITY OVRREP RESEARCH PROJ	40,000	30,000	10,000
		IH145	UPLIFT PERMANANCY LESSONS C/W	443,257	235,765	207,492
		IH146	ADOPTION INCENTIVE PAYMENT IVE	1,138,172	745,916	392 , 256
		IH147	INCREASE ADOPTION PLACEMENT	103,696	21,441	82,255
		IH148	ACHIEVING INC ADOPT PLAC	31,171	28 , 671	2,500
		IH275	FEMA 02 FIRE DISASTERS	787 , 500	75,104	712,396
*TOTAL	GROUP 107			2,543,796	1,136,897	1,406,899
108	NON APPROPRIATED	IH161	IV-E INDEPENDENT LIVING INIT	842,389	253,254	589,135
		IH167	YOUTH DEVEL DEMO PROJECT	408,564	121,764	286,801
		IH169	QUALITY CHILD CARE INIT GRANT	214,624	143,372	71,252
*TOTAL	GROUP I08			1,465,577	518,389	947,188
109	ENTERPRISE COMMUNITIES	IH159	ENTERPRISE COMMUNITIES	1,813,652	241,695	1,571,957
I15	NON APPROPRIATED	IH171	FOOD STAMP COUPONS	158,110,344	157,986,603	123,741
		IH172	DONATED FOODS COMMODITIES	30,208,774	27,798,314	2,410,460
		IH173	WEL-FS SUPPLEMENT FEEDING PGM	1,258,860	1,086,950	171,910

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

			FINAL						
		LINE		SPENDING					
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE			
I15	NON APPROPRIATED	 IH174	FS EMERGENCY BILL	831,242	645,878	185,364			
113	NON AFFROFRIATED	IH175	F S J S CTY 100% PASS THRU	2,450,082	1,525,457	924,625			
		IH176	FS NUTRITION EDUCATION	2,893,795	1,630,558	1,263,237			
		IH177	OPTIONAL WORKFARE - ENH FFP		457,439	270,539			
		IH177 IH185	DONATED FOODS - SAE	727,978 309,004	457,439 53,822				
				•	·	255,182			
		IH188	FS STATE EXCHANGE FUND	9,601	7,649	1,952			
*TOTAL	GROUP I15			196,799,680	191,192,669	5,607,011			
I21	NON APPROPRIATED	IH202	REHAB-CASE SVCS SUPPORT EMPL	976,947	523,423	453,524			
	non minorning	IH204	REHAB MIGRANT FARM WORKERS	276,610	•	176,729			
		IH201	REHB-SSA PRJ	978,786	•	710,795			
		111200	IGHE SSA TIO	370,700	201,331	110,133			
*TOTAL	GROUP I21			2,232,343	891,295	1,341,048			
I31	NON APPROPRIATED	IH231	COUNTY ADMINISTRATION	22,550,481	21,202,741	1,347,740			
		IH232	PARTNERS FOR FRAGILE FAMILIES	298,031	396,965	(98,934)			
		IH236	NON CUSTODIAL PARENTS GRANT	59,946	32,890	27,056			
		IH238	NEW APPROACHES-CS ARREARAGES	59,283	45,104	14,179			
		IH239	COLLG CS ENCARCRID/PAROLED OBL	133,924	112,345	21,579			
*TOTAL	GROUP I31			23,101,665	21,790,044	1,311,621			
I35	NON APPROPRIATED	IH261	VETERAN CEMETERY-WESTERN SLOPE	5,897,010	5,118,261	778,749			
I41	NON APPROPRIATED	IH401	SB91-80 CTY EXC PASS THRU	10,292,431	10,238,156	54,275			
		IH402	TANF TRANSFER TO TITLE XX	15,003,723	15,003,723	0			
		IH403	TANF TRANSFER TO CCDF	31,855,949	31,855,949	0			
*TOTAL	GROUP I41			57,152,103	57,097,827	54,276			
I42	NON APPROPRIATED	IH411	CHILD SUPPORT FED INCENTIVES	5,566,621	5,256,207	310,414			
I44	NON APPROPRIATED	IH431	COUNTY COST PLANS PASS THRU	6,000,000	5,843,045	156,955			
		IH432	COUNTY ADP PASS THRU	3,500,000	2,732,530	767,470			
		IH433	ASST PYMTS COM SUP PASS THRU	215,076	215,076	0			
		IH434	CTY ONLY FED PASS THRU	6,000,000	5,985,294	14,706			
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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I44	NON APPROPRIATED	IH435 IH437 IH438 IH439	CTY EXCESS RENT CTY 90% P/PRWORA PASS THRU CTY 90% S/PRWORA PASS THRU CTY 75% S/PRWORA PASS THRU	100,000 824,554 193,873 2,925,703	39,221 77,172 18,579 80,166	60,779 747,382 175,294 2,845,537
*TOTAL	GROUP I44			19,759,206	14,991,082	4,768,124
I45	NON APPRORPIATED	IH441	CDSS AUDITORS BILLINGS	177,000	99,477	77,523
I51	NON APPRORPIATED	IH449	UCD - TANF	224,362	16,355	208,007
162	NON APPROPRIATED	IH621 IH624 IH625 IH626 IH627 IH628 IH629 IH630	HUD-SHELTER RENT PGM SHELTER P.CARE C80-3002 HUD SUPP HOUSING PROG HUD-SHELTER PLUS CARE C95 SHELTER PLUS CARE C96-0603 SHELTER PLUS CARE C96-0004 SHELTER P/CARE C90-2002 SHELTER PLUS CARE	10,000 189,482 124,883 169,200 756,729 64,137 49,304 212,037	4,320 176,090 124,883 126,888 746,335 60,119 47,583 212,036	5,680 13,392 0 42,312 10,394 4,018 1,721
*TOTAL	GROUP I62			1,575,772	1,498,255	77,517
I75	INSTITUTIONS ROLLFORWARDS	RF141 RF142 RF143 RF144 RF145	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	776,975 8,399 20,737 19,404 83,683	776,975 8,399 20,737 19,403 26,814	0 0 0 1 56,869
*TOTAL	GROUP I75			909,198	852 , 327	56,871
IAB	GENERAL ADMINISTRATION	06070 06120	RISK MGMT & PROPERTY FUND WORKERS' COMP SELF-INSURANCE	15,582 3,549,136	15,581 3,715,130	1 (165,994)
*TOTAL	GROUP IAB			3,564,718	3,730,711	(165,993)
IAC	INFORMATION TECHNOLOGY SVCS	06180 06200	PERSONAL SERVICES OPERATING EXPENSES	956,275 62,223	1,073,402 31,572	(117,127) 30,651

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAC	INFORMATION TECHNOLOGY SVCS	06210	PURCH SVCS FROM COMPUTER CNTR	2,571,139	2,386,975	184,164
		06240	MICROCOMPUTER LEASE PAYMENTS	66,216	60,735	5,481
		06260	COLORADO TRAILS	5,092,309	5,092,309	0
		06270	CLIENT-ORIENTED INFO NETWORK	870,653	823,221	47,432
		06280	FOOD STAMP INFORMATION SYSTEM	597,391	597,140	251
		06290	NATL AGING PGM INFO SYSTEM	70,112	70,112	0
		06294	COLO BENEFITS MGMT SYSTEM	5,514,019	5,268,375	245,644
		06295	BROOMFIELD COUNTY START-UP	107,990	88,399	19,591
		06298	CLIENT INDEX PROJECT	85 , 582	36,740	48,842
		06299	COUNTY FINANCIAL MGMT SYS	796,461	462,308	334,153
*TOTAL	GROUP IAC			16,790,370	15,991,289	799,081
IAD	OFFICE OF OPERATIONS	06360	LEASED SPACE	331,579	325,229	6,350
		06400	UTILITIES	3,272,725	3,940,456	(667,731)
*TOTAL	GROUP IAD			3,604,304	4,265,684	(661,380)
IAE	SPECIAL PURPOSE	06160	DD COUNCIL	1,334,066	748,239	585 , 827
		07440	ADMINISTRATIVE REVIEW UNIT	441,097	440,446	651
		07470	CHILD WELFARE STAFF TRAINING	396,995	396,995	0
*TOTAL	GROUP IAE			2,172,158	1,585,680	586,478
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	12,679,368	12,679,368	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	1,648,186	1,632,618	15,568
IBM	ADMINISTRATION	06165	VETERAN'S CEMETERY FUND	96,903	37,165	59,738
		07200	ADMINISTRATION	374,535	368,387	6,148
*TOTAL	GROUP IBM			471,438	405,552	65,886
IBT	CHILD WELFARE	07260	ADMINISTRATION	471,156	471,156	0
		07270	PROM SAFE/STABLE FAMILIES PGM	2,562,025	2,469,971	92,054
		07280	CHILD WELFARE SERVICES	62,952,209	62,952,209	0
		07300	INDEPENDENT LIVING PROGRAM	1,785,766	1,785,766	0

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IBT	CHILD WELFARE	07320 07390 07490	FAMILY & CHILDREN'S PROGRAMS EVAL PERF AGREE PILOT PROJECTS CHILD ABUSE GRANT	3,941,968 200,000 523,985	3,941,968 196,000 238,391	4,000 285,594
*TOTAL	GROUP IBT			72,437,109	72,055,462	381,647
IBW	DIVISION OF CHILD CARE	07405 07415 07420 07422	CHILD CARE LICENSING/ADMIN CHILD CARE ASSISTANCE PROGRAM CHILD CARE GRANTS PILOT COMM CONS CHILD CARE SVC	3,008,641 41,455,810 5,386,774 972,438	3,001,022 41,455,810 4,891,894 972,438	7,619 0 494,880
*TOTAL	GROUP IBW			50,823,663	50,321,164	502,499
ICA	COLORADO WORKS PROGRAM	06802 06803 06804 06805 06807 06808 06809	REIMB TO COUNTIES/PRIOR YEAR COUNTY BLOCK GRANTS CASE MANAGEMENT SYSTEM SHORT-TERM WORKS EMERG FUND COUNTY TRAINING COUNTY RESERVE ACCOUNTS WORKS PROGRAM EVALUATION	5,524,726 101,363,533 148,151 3,000,000 500,000 32,790,647 500,000	5,524,726 97,108,058 110,129 482,542 494,122 16,479,077 832,787	0 4,255,475 38,022 2,517,458 5,878 16,311,571 (332,787)
*TOTAL	GROUP ICA			143,827,057	121,031,440	22,795,617
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	32,394,948	26,781,576	5,613,372
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	16,461	6,135	10,326
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	3,649,390	2,135,695	1,513,695
ICJ	FOOD STAMP JOB SEARCH UNITS	06830 06850	PROGRAM COSTS SUPPORTIVE SERVICES	1,315,013 131,390	1,314,457 131,390	556 0
*TOTAL	GROUP ICJ			1,446,403	1,445,847	556
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	165,933	165,622	311
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	7,051,383	7,347,343	(295,960)

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IDF	CHILD SUPPORT ENFORCEMENT	07160	CHILD SUPPORT ENFCMNT	1,343,002	1,226,395	116,607
*TOTAL	GROUP IDF			8,394,385	8,573,738	(179,353)
IDR	AGING SERVICES PROGRAMS	07030 07050 07070 07090 07100	ADMINISTRATION COLO COMMISSION ON AGING SENIOR COMMUNITY SVCS EMPLOYMT OLDER AMERICANS ACT PROGRAMS AREA AGENCIES ON AGING ADMIN	425,684 45,078 886,972 8,675,754 2,047,226	413,037 42,537 886,972 8,309,008 1,260,756	12,647 2,541 0 366,746 786,470
*TOTAL	*TOTAL GROUP IDR			12,080,714	10,912,310	1,168,404
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	227,725	223,084	4,641
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	994,142	901,622	92,520
IED	INSTITUTIONAL PROGRAMS	07650 07690 07700	OPERATING EXPENSES EDUCATIONAL PROGRAMS PREVENTION/INTERVENTION SVCS	1,433,902 636,680 12,466	1,433,902 471,898 10,841	0 164,782 1,625
*TOTAL	GROUP IED			2,083,048	1,916,641	166,407
IEF	COMMUNITY PROGRAMS	07920 07985	PURCH OF CONTRACT PLACEMENTS PAROLE PROGRAM SERVICES	100,001 703,431	100,001 703,431	0
*TOTAL	GROUP IEF			803,432	803,432	0
IFA	ADMIN MNTL HLTH & DEVELOP DISA	06940 08060	SUPPORTIVE HOUSING & HOMELESS PERF MONITORING/EVALUATION	12,904,598 4,157,663	12,868,441 1,970,901	36,157 2,186,762
*TOTAL	GROUP IFA			17,062,261	14,839,342	2,222,919
IFH	MENTAL HEALTH COMMUNITY PGMS	08090	SERVICES FOR TARGET CLIENTS	6,426,124	5,222,188	1,203,936
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	418,844	404,102	14,742
IGA	ADMINISTRATION	09067	OPERATING EXPENSES	93,807	93,807	0

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
II1	NON APPROPRIATED FUNDS	IIB02	DONATED COMMODITIES	26,017	22,255	3,762
II2	NON APPROPRIATED FUNDS	II006	DONATED COMMODITIES	3,424	3,077	347
IJĸ	DIV OF VOC REHABILITATION	08280 08285 08300 08320 08340 08404	REHAB PROGRAM-GEN FUND MATCH REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM STANDS/LEASEHOLD IMPROVEMENTS INDEPENDENT LIVING CNTR/COUNCI OLDER BLIND GRANTS	15,448,666 9,665,628 480,658 130,000 406,811 381,669	15,152,582 9,066,463 431,517 118,964 309,589 316,153	296,084 599,165 49,141 11,036 97,222 65,516
*TOTAL	GROUP IJK			26,513,432	25,395,268	1,118,164
IK1	NON APPROPRIATED FUNDS	IK007 IK010 IK017 IK764 IK771	LKMT TREATMENT SVCS DOL/FRONT RANGE E&T PROG DONATED COMMODITIES MAYSI-2 FIELD TEST VALIDATION OF JDSAG	331,024 2,000,000 61,937 25,000 73,698	232,719 276,423 61,937 10,866 44,393	98,305 1,723,577 0 14,134 29,305
*TOTAL	GROUP IK1			2,491,659	626,338	1,865,321
IKA	PROGRAM ADMIN - ADAD	08500	INDIRECT COST ASSESSMENT	1,478,739	1,282,517	196,222
IKE	BAL/SUBSTANCE ABUSE BLOCK GRNT	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	9,635,928	8,319,763	1,316,165
IKI	TREATMENT CONTRACTS	08540 08590 08592	DETOX/SHELTER TREATMENT CONTRACTS CASE MGMT CHRONIC DETOX CLIENT	1,993,898 8,468,193 363,250	1,993,898 8,235,235 363,250	0 232,958 0
*TOTAL	GROUP IKI			10,825,341	10,592,383	232,958
IKO	OTHER COMMUNITY PROGRAMS	08650 08700	PREVENTION CONTRACTS FEDERAL GRANTS	1,034,925 5,803,816	1,034,925 3,883,387	0 1,920,429
*TOTAL	GROUP IKO			6,838,741	4,918,312	1,920,429
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	15,445,479	13,200,747	2,244,732

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IL1	NON APPROPRIATED	ILB32 ILC22 ILD32 ILE21	AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR	883,556 2,022,209 1,527,495 1,770,470	1,199,505 1,805,230 1,478,426 1,819,901	(315,949) 216,979 49,069 (49,431)
*TOTAL	GROUP IL1			6,203,730	6,303,062	(99,332)
IMA	SPECIAL BILLS	09151 09152 09153 09154	CRIMINAL BACKGRND CK SB01-032 CC LIC NA HB01-1289 COUNTY RESOURCE DEV HB01-1184 ECPL REPAY PROGRAM HB01-1293	76,526 25,000 122,788 130,000	17,787 0 0 18,000	58,739 25,000 122,788 112,000
*TOTAL	GROUP IMA			354,314	35,787	318,527
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261 98450	P9609 CO BENE MGMT SYS P1 P9740 FITZ STUDY/PLANNING	9,405,739 15,497,912	4,590,733 15,497,912	4,815,006 0
*TOTAL	GROUP IPA			24,903,651	20,088,645	4,815,006
IPC	DIVISION OF YOUTH CORRECTIONS	60305	P9922 40 BED GIRLS TREATMENT	3,809,569	3,766,739	42,830
TOTAL I	DEPARTMENT OF HUMAN SERVICES			833,563,291	759,537,578	74,025,713

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10720	OFFICE OF DISPUTE RESOLUTION	121,049	119,062	1,987
		10780	CHILD SUPPORT ENFORCEMENT	55,413	53,031	2,382
		10800	TRAINING	19,628	19,628	0
		10810	FED FUNDS & OTHER GRANTS	147,704	0	147,704
*TOTAL	GROUP JAJ			343,794	191,721	152,073
JAQ	ADMINISTRATION	10890	PERSONAL SERVICES	123,905	115,693	8,212
		10960	HARDWARE/SOFTWARE MAINTENANCE	65,847	65,165	682
*TOTAL	GROUP JAQ			189,752	180,858	8,894
JAU	TRIAL COURTS	11120	MANDATED COSTS	10,854	10,854	0
		11240	FAMILY PRESERVATION MATCHING	168,312	64,841	103,471
		11280	FED FUNDS & OTHER GRANTS	798,037	352 , 920	445,117
*TOTAL	GROUP JAU			977,203	428,615	548,588
JAV	PROBATION AND RELATED SERVICES	11370	OFFENDER SERVICES	53,491	50,456	3,035
		11480	VICTIMS GRANTS	285,418	176,325	109,093
		11510	FED FUNDS & OTHER GRANTS	3,174,704	2,164,996	1,009,708
*TOTAL	GROUP JAV			3,513,613	2,391,777	1,121,836
JCA	PUBLIC DEFENDER	11736	DRUG COURT PILOT PROGRAM	106,760	74,191	32,569
JGA	CHILD'S REPRESENTATIVE	11768	OPERATING EXPENSES	5,000	5,000	0
TOTAL J	UDICIAL			5,136,122	3,272,161	1,863,961

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REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KA1	NON APPROPRIATED FUNDS	KAA04	ES AUTOMATION GRANT	264,712	253,097	11,615
		KAA17	TRA - BENEFIT PAYMENTS	1,267,855	867 , 173	400,682
		KAA19	FECA - UCFE - BENEFIT PAYMENTS	3,298,503	3,247,859	50,644
		KAA20	FECA - UCX - BENEFIT PAYMENTS	3,915,000	3,911,322	3,678
		KAA21	UI EXTENDED BENEFITS	10,000	5,032	4,968
		KAA22	TEMP EXTENDED UI BENEFITS	76,000,000	64,078,959	11,921,041
		KAA43	NAFTA BENEFITS	547,512	314,177	233,335
*TOTAL	GROUP KA1			85,303,582	72,677,619	12,625,963
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	12,288,690	11,551,293	737,397
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12100	STATEWIDE INDIRECT COST ASSESS	41,657,311	27,719,678	13,937,633
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	7,249,239	4,332,238	2,917,001
		12180	ONE-STOP COUNTY CONTRACTS	8,179,662	7,870,529	309,133
		12190	TRADE ADJUSTMENT ACT ASSIST	3,209,392	1,335,683	1,873,709
		12195	WORKFORCE INVESTMENT ACT	35,305,386	22,224,086	13,081,300
		12197	WELFARE-TO-WORK BLOCK GRANT	14,662,207	4,741,573	9,920,634
*TOTAL	GROUP KAD			68,605,886	40,504,109	28,101,777
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	2,612,706	2,390,965	221,741
KAT	PUBLIC SAFETY/INSPECTION PRGMS	12350	STATEWIDE INDIRECT COST ASSESS	764,641	395,264	369,377
KPC	DIVISION OF LABOR OIL INSPECT	98495	P9035 UNDERGROUND STORAGE TANK	683,909	550,983	132,926
TOTAL D	DEPT OF LABOR AND EMPLOYMENT			211,916,725	155,789,910	56,126,815

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LA1	NON APPROPRIATED FUNDS	LA019	JIBG GANG PROSECUTION	126,346	100,128	26,218
LAA	ADMINISTRATION	12760 12775	SALARY SURVEY/CLASSIFIED EMPLS ANNIV INCR/EXEMPT EMPLS	7,500 308	0	7,500 308
*TOTAL	GROUP LAA			7,808	0	7,808
LAF	GEN ENFORCE & APPELLATE SEC	13030	VICTIM'S ASSISTANCE	15,750	13,114	2,636
LAQ	SPECIAL PURPOSE	13160	MEDICAID FRAUD GRANT	773,091	730,537	42,554
LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	10,238	5,187	5,051
TOTAL D	EPARTMENT OF LAW			933,233	848,967	84,266

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NA1	NON APPROPRIATED FUNDS	NAA14	WORK FORCE IMPLEMENTATION	1,686,810	507,894	1,178,916
NAA	EXECUTIVE DIRECTOR'S OFFICE	13900 13940	LEASED SPACE WORKFORCE DEVELOPMENT COUNCIL	2,925 332,928	1,950 188,373	975 144 , 555
*TOTAL	GROUP NAA			335,853	190,323	145,530
NAM	FIELD SERVICES	14520	COMMUNITY DEVELOP BLOCK GRANT	37,932,929	11,703,333	26,229,596
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	36,956,835	8,624,295	28,332,540
NBE	AFFORDABLE HOUSING DEVELOPMENT	14200 14210	EMERGENCY SHELTER PGM FED AFFORD CONST GRANTS/LOANS	947,933 25,497,846	938,712 8,324,412	9,221 17,173,434
*TOTAL	GROUP NBE			26,445,779	9,263,124	17,182,655
NBG	RENTAL ASSISTANCE	14160	LOW INCOME RENTAL SUBSIDIES	14,845,040	13,374,744	1,470,296
NBI	LOCAL GOVERNMENT SERVICES	14350	BLM DEMOGRAPHICS	30,000	30,000	0
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	10,402,770	5,058,796	5,343,974
TOTAL D	DEPARTMENT OF LOCAL AFFAIRS			128,636,016	48,752,509	79,883,507

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF MILITARY AFFAIRS

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	OAR NOW ADDDOD OAD CONCE	07.01.0	DOGG FORE GARGON MARIE	14 206 260	2 205 240	11,181,012
OA1	OAA NON APPROP CAP CONST	OA019	P9883 FORT CARSON MATES	14,386,360	3,205,348	
		OA024	P9957 EAGLE HAATS FIRE ALARM	186,108	184,721	1,387
		OA025	P9961 MECH & ELEC UPG BLDG 122	32,131	26,833	5,298
		OA026	P0084 WATKINS WASH RACK/PAVING	500,648	396,693	103,955
		OA088	P0088 MATES ROOF REPL	124,334	104,072	20,262
		OA090	P0090 CSMS STRUCTURAL UPGRADE	170,232	101,613	68,619
		OA091	POO91 FT CARSON MATES MECH	320,354	266,500	53 , 854
		OA170	M01070 HAATS EAGLE FAC REMODEL	465,585	23,461	442,124
		OA171	M01071 CONTROLLED ACCESS	200,000	0	200,000
		OA181	EAGLE HAATS HANGER ROOFS	182,095	143,153	38,942
		OA185	P0185 ENGINE DYNOMOMETER	262 , 560	106,910	155,650
		OA186	P0186 ENERGY CONSERVATION	229,353	8,195	221,158
		OA260	P0260 DIST LEARNING DRO	22,600	0	22,600
		OA261	P0261 DIST LEARNING PUB	39,100	0	39,100
		OA262	P0262 COLD STORAGE CSMS	38,185	8,183	30,003
		OA526	P9526 DENVER ARMORY	12,140	2,500	9,640
*TOTAL	GROUP OA1			17,171,785	4,578,183	12,593,602
OA2	NON APPROPRIATED FUNDS	OA006	AIRPORT SECURITY	359,759	359,759	0
		OA179	BUCKLEY TENANT REIMBURSEMENT	393,267	192,656	200,611
*TOTAL	GROUP OA2			753,026	552,415	200,611
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	72,804	69,833	2,971
		15080	WORKERS' COMPENSATION	46,747	46,747	0
		15100	OPERATING EXPENSES	1,025,688	293,299	732,389
		15185	CAP COMPLEX LEASED SPACE	19,468	19,468	0
		15200	UTILITIES	189,636	77,273	112,363
		15280	ARMY NATL GUARD COOP AGREE	2,362,280	1,729,210	633,070
		15290	ADMINISTRATIVE SERVICES	66,282	57 , 699	8,583
*TOTAL	GROUP OAA			3,782,905	2,293,528	1,489,377
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	2,395,272	1,399,821	995,451
		15340	SECURITY FOR GREELEY	320,323	166,949	153,374
*TOTAL	GROUP OAE			2,715,595	1,566,769	1,148,826

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OPC	CONTROLLED MAINTENANCE	61521 61522 62290 98505 98507	M00097 EMERG LIGHTING/ELEC VIO M00098 ARMORY ROOF PROJECTS M01056 HVAC MODS, ARMORIES M549 GEN MAINT BACKLOG P7 M769 R/R ARMORY ROOFS P1	156,351 54,669 126,457 380,433 167,465	56,387 8,726 8,588 19,855 137,289	99,964 45,943 117,869 360,578 30,176
	GROUP OPC DEPARTMENT OF MILITARY AFFAIRS			885,375 25,308,686	230,845 9,221,739	654,530 16,086,947

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EDO ADMINISTRATION	17120 17150 17180 17210 17240 17270 17300	WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE	12,442 5,336 55,242 3,114 50,294 87,841 105,396	12,441 5,336 53,664 3,114 49,696 53,201 77,787	1 0 1,578 0 598 34,640 27,609
*TOTAL	GROUP PAA			319,665	255,239	64,426
PAG	INFORMATION TECHNOLOGY SVCS	17420	INFO TECHNOLOGY ASSET MAINT	6,816	6,815	1
PAO	EPA WETLANDS GRANT	17510	EPA WETLANDS GRANT	669,655	253,569	416,086
PAR	YOUTH IN NATURAL RESOURCES PGM	17550	CREW OPERATING COSTS	37,082	29,796	7,286
PBC	COAL LAND RECLAMATION	17600 17630	PROGRAM EXPENSES INDIRECT COST ASSESSMENT	1,423,984 145,197	1,423,984 109,991	0 35 , 206
*TOTAL	GROUP PBC			1,569,181	1,533,975	35,206
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	1,026,178	576,022	450,156
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	3,068	0	3,068
PBK	MINES PROGRAM	17810 17840 17845	CO & FED MINE SAFETY PROGRAM BLASTER CERTIFICATION PROGRAM INDIRECT COST ASSESSMENT	291,253 81,156 19,001	216,834 76,771 15,848	74,419 4,385 3,153
*TOTAL	GROUP PBK			391,410	309,452	81,958
PDG	GEOLOGICAL SURVEY	17935 17950 17960 18020	ENVIRON GEOLOGY/GEO HAZ PGM MINERAL RESOURCES & MAPPING CO AVALANCHE INFORMATION CNTR INDIRECT COST ASSESSMENT	881,548 435,996 23,200 72,925	149,624 290,545 23,199 17,533	731,924 145,451 1 55,392
*TOTAL	GROUP PDG			1,413,669	480,901	932,768

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
РНА	OIL & GAS CONSERVATION COMM	18140 18200 18240	INDIRECT COST ASSESSMENT UNDERGROUND INJECTION PROGRAM WELL RECLAM/PLUG/ABANDONMENT	12,059 113,542 21,271	7,957 87,441 0	4,102 26,101 21,271
*TOTAL	GROUP PHA			146,872	95,398	51,474
PJA	ESTABLISHED STATE PARKS	18565	IMPACT ASSISTANCE GRANTS	341,577	341,523	54
PJD	SPECIAL PURPOSE	18730 18760	FEDERAL GRANTS INDIRECT COST ASSESSMENT	761,797 81,455	310,868 95,014	450,929 (13,559)
*TOTAL	GROUP PJD			843,252	405,882	437,370
PKL	SPECIAL PURPOSE	18940 19000	FED EMERGENCY MANAGEMENT ASST INDIRECT COST ASSESSMENT	858,095 7,464	370,769 6,084	487,326 1,380
*TOTAL	GROUP PKL			865,559	376,854	488,705
PLA	WATER RESOURCES DIVISION	19360 19480	INDIRECT COST ASSESSMENT FEDERAL GRANT	1,962 212,991	1,536 92,356	426 120,635
*TOTAL	GROUP PLA			214,953	93,892	121,061
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	18,769,910	4,933,148	13,836,762
PMB	HABITAT & SPECIES MANAGEMENT	19550	OPERATING EXPENSES	4,749,516	3,864,362	885,154
PMC	WILDLIFE RELATED RECREATION	19800	OPERATING EXPENSES	6,306,056	5,335,956	970,100
PME	RESPONSIVE MANAGEMENT	20047	OPERATING EXPENSES	189,542	130,311	59,231
PMO	WILDLIFE EDUC & INFORMATION	20032	OPERATING EXPENSES	707,411	689,511	17,900
PPA	DIV PARKS & OUTDOOR RECREATION	97320	P9618 BONNY STATE PARK	28,089	28,089	0
PRA	DIVISION OF WILDLIFE	60401 61604	P9935 MOTORBOAT ACCESS P0054 MOTORBOAT ACCESS	249,213 432,909	209,235 25,895	39,978 407,014

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PRA	DIVISION OF WILDLIFE	62324 62325 98563	P0160 MOTORBOAT ACCESS P0161 STREAM/LAKE IMPROVEMENTS P9761 WHIRLING DISEASE IMPROV	536,620 111,000 122,984	478 98,158 122,984	536,142 12,842 0
*TOTAL	GROUP PRA			1,452,726	456,750	995,976
PX1	DNR NON APPROPRIATED	PX014	MINE LAND SUBSIDENCE 34-33-133	265,000	0	265,000
TOTAL D	EPT OF NATURAL RESOURCES			40,317,187	20,197,446	20,119,741

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AAA	EXECUTIVE DIRECTOR'S OFFICE	20330	HEALTH, LIFE & DENTAL	26,892	0	26,892
AIM	COMMUNICATIONS SERVICES	22380	LOCAL SYSTEMS DEVELOPMENT	71,531	71,531	0
AM1	NON APPROPRIATED FUNDS	AM003	FEDERAL GRANT 02-016	14,584	399	14,185
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			113,007	71,930	41,077

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FA1	NON APPROPRIATED	FAA45	PREV BLOCK-LCL HLTH DEPTS	646,062	544,613	101,449
		FAA53	PERFORMANCE PARTNERSHIP GRANT	115,727	100,807	14,920
		FAA59	BT LAB CAPACITY	2,413,364	529,330	1,884,034
		FAA60	BT SURVEILENCE & EPI	15,237,450	2,614,964	12,622,486
		FAA62	BT HEALTH ALERT NET	2,640,913	605,752	2,035,161
		FAA64	FCHS NEW FEDERAL GRANTS	406,212	262,506	143,706
		FAA65	EMS & PREV NEW FED GRANTS	3,660,623	2,482,644	1,177,979
		FAA67	OFFICE OF HEALTH-PHHS	45,039	42,970	2,069
		FAA73	PSD NEW FEDERAL GRANTS	501,246	286,023	215,223
		FAA78	SUMMITVILLE SETTLEMENT	6,549,040	5,671,755	877 , 285
*TOTAL	GROUP FA1			32,215,676	13,141,363	19,074,313
FAA	ADMINISTRATION AND SUPPORT	23700	PERSONAL SERVICES	4,434	0	4,434
		23730	HEALTH, LIFE & DENTAL	56,420	56,419	1
		23760	SHORT-TERM DISABILITY	986	985	1
		23790	SALARY SURVEY/SR EXECUTIVE SVC	118,798	118,797	1
		23795	ANNIVERSARY INCREASES	6,250	4,607	1,643
		23880	LEGAL SERVICES	72,784	72,784	0
		23970	VEHICLE LEASE PAYMENTS	95,782	59,457	36,325
		24000	LEASED SPACE	15,593	14,340	1,253
		24100	ENVIRON LEADERSHIP/POLLUTION	821,291	431,977	389,314
		24120	INDIRECT COST ASSESSMENT	169,869	158,007	11,862
*TOTAL	GROUP FAA			1,362,207	917,373	444,834
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	353,638	346,331	7,307
		24180	OPERATING EXPENSES	67,467	11,740	55 , 727
		24210	PURCH SVCS FROM COMPUTER CNTR	98,753	98 , 752	1
		24220	INFO TECHNOLOGY ASSET MAINT	13,900	5 , 697	8,203
		24240	INDIRECT COST ASSESSMENT	80,086	78,692	1,394
*TOTAL	GROUP FAD			613,844	541,212	72,632
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	231,990	155,223	76,767
		24300	OPERATING EXPENSES	16,326	16,326	0
		24330	INDIRECT COST ASSESSMENT	587 , 659	335,192	252,467

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FAF			835,975	506,741	329,234
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360	PERSONAL SERVICES	686,968	539,699	147,269
		24370	OPERATING EXPENSES	216,806	155,631	61,175
*TOTAL	GROUP FAI			903,774	695,330	208,444
FAJ	RADIOACTIVE MATERIALS/CERT	24385	PERSONAL SERVICES	706,897	528,329	178,568
		24395	OPERATING EXPENSES	635,804	478,635	157,169
*TOTAL	GROUP FAJ			1,342,701	1,006,963	335,738
FAL	EMERGENCY MANAGEMENT	24410	PERSONAL SERVICES	130,944	91,448	39,496
		24415	OPERATING EXPENSES	132,661	87,096	45,565
*TOTAL	GROUP FAL			263,605	178,544	85,061
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	65,078	65,065	13
		24660	OPERATING EXPENSES	9,751	9,177	574
		24780	INDIRECT COST ASSESSMENT	688 , 767	488,314	200,453
*TOTAL	GROUP FAQ			763,596	562,555	201,041
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	250 , 797	250,631	166
		24820	OPERATING EXPENSES	180,415	15 , 702	164,713
		24825	LOCAL CONTRACTS	191,381	62,492	128,889
*TOTAL	GROUP FAS			622,593	328,826	293,767
FAU	MODELING AND ANALYSIS	24845	PERSONAL SERVICES	329,937	329,937	0
		24850	OPERATING EXPENSES	459 , 558	233,077	226,481
*TOTAL	GROUP FAU			789,495	563,014	226,481
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	81,194	81,163	31
		24880	OPERATING EXPENSES	197,453	186,551	10,902
*TOTAL	GROUP FAV			278,647	267,714	10,933

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAX	RESEARCH AND SUPPORT	24900 24930	PERSONAL SERVICES OPERATING EXPENSES	193,184 18,250	192,234 17,513	950 737
*TOTAL	GROUP FAX			211,434	209,747	1,687
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	505,754	497,423	8,331
FBG	PERMITS & COMPLIANCE ASSURANCE	25100 25130 25190	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	540,114 6,330 244,378	475,955 5,552 206,097	64,159 779 38,281
*TOTAL	GROUP FBG	790,822	687,603	103,219		
FBJ	HAZARDOUS & TOXIC CONTROL	25220 25250	PERSONAL SERVICES OPERATING EXPENSES	180,000 52,000	165,204 52,000	14,796 0
*TOTAL GROUP FBJ			232,000	217,204	14,796	
FBL	ADMINISTRATION	25590 25620 25680	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	130,161 17,966 943,839	130,161 17,966 906,621	0 0 37,218
*TOTAL	GROUP FBL			1,091,966	1,054,748	37,218
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25650 25700 25720	LOCAL GRANTS & CONTRACTS PERSONAL SERVICES OPERATING EXPENSES	5,457,570 2,230,277 376,397	2,136,456 1,974,547 84,056	3,321,114 255,730 292,341
*TOTAL	GROUP FBN			8,064,244	4,195,059	3,869,185
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	723,514 23,248	665,637 5,652	57,877 17,596
*TOTAL	GROUP FBP			746,762	671 , 289	75,473
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	1,330,217 120,844	1,330,217 120,844	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP FBS			1,451,061	1,451,061	0
FCA	DIVISION DIRECTOR'S OFFICE	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	15,988 150,743 1,040,862	0 150,715 1,036,148	15,988 28 4,714
*TOTAL	GROUP FCA			1,207,593	1,186,862	20,731
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	1,786,245 118,593	1,692,313 95,018	93,933 23,575
*TOTAL	GROUP FCC			1,904,838	1,787,330	117,508
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	58,044	57,496	548
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	44,420	44,403	17
FCR	CONTAMINATED SITE CLEANUPS	26400 26430 26460	PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT	7,163,997 612,710 1,513,964	3,216,956 291,828 794,211	3,947,041 320,882 719,753
*TOTAL	GROUP FCR			9,290,671	4,302,995	4,987,676
FCV	CONSUMER PROTECTION	26490 26520 26580	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	61,085 39,345 20,763	61,084 34,778 18,335	1 4,567 2,428
*TOTAL	GROUP FCV			121,193	114,197	6,996
FDA	ROCKY FLATS AGREEMENT	26470 26475 26480 26485	PROGRAM COSTS LEGAL SERVICES PAYMENT TO OFFICE OF GOVERNOR INDIRECT COST ASSESSMENT	1,864,864 23,372 20,000 511,022	1,743,771 22,691 20,000 373,972	121,093 681 0 137,050
*TOTAL	GROUP FDA			2,419,258	2,160,434	258,824
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	547,964	358,623	189,341

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26890 26910	OPERATING EXPENSES INDIRECT COST ASSESSMENMT	80,050 3,652,185	27,810 2,108,096	52,240 1,544,089
*TOTAL	GROUP FDJ			4,280,199	2,494,528	1,785,671
FDK	IMMUNIZATION	26960 26970	PERSONAL SERVICES OPERATING EXPENSES	2,094,543 18,654,323	1,428,220 13,488,007	666,323 5,166,316
*TOTAL	GROUP FDK			20,748,866	14,916,227	5,832,639
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27050 27060	PERSONAL SERVICES OPERATING EXPENSES	5,314,177 8,620,892	3,180,973 4,739,916	2,133,204 3,880,976
*TOTAL GROUP FDM			13,935,069	7,920,890	6,014,179	
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	540,936 13,146,933	272,019 6,493,690	268,917 6,653,243
*TOTAL	GROUP FDO			13,687,869	6,765,709	6,922,160
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	570,117 1,571,946	568,621 823,201	1,496 748,745
*TOTAL	GROUP FDQ			2,142,063	1,391,822	750,241
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950 26955	PERSONAL SERVICES OPERATING EXPENSES	252,946 161,308	202,352 25,748	50,594 135,560
*TOTAL	GROUP FDT			414,254	228,100	186,154
FDW	FEDERAL GRANTS	27210	FEDERAL GRANTS	1,800,643	1,134,676	665,967
FEI	DIRECTOR'S OFFICE	27240 27270	PROGRAM & ADMINISTRATION INDIRECT COST ASSESSMENT	5,061,731 1,661,008	4,650,783 1,376,291	410,948 284,717
*TOTAL	GROUP FEI			6,722,739	6,027,075	695,664

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EVDENDIBLIDEC	VARIANCE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FEJ	COMMUNITY NURSING	27340	PERSONAL SERVICES	197,355	197,355	0
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27330 27360	PERSONAL SERVICES OPERATING EXPENSES COMMUNITY BASED CASE MGMT SVCS PURCHASE OF SERVICES	518,805 13,000 204,529 1,476,030	518,805 13,000 204,529 1,476,030	0 0 0
*TOTAL	GROUP FEL			2,212,364	2,212,364	0
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27450 27460	PURCHASE OF SERVICES FEDERAL GRANTS	3,791,241 34,671	1,957,886 14,251	1,833,355 20,420
*TOTAL	GROUP FEO			3,825,912	1,972,137	1,853,775
FER	DEPT OF EDUCATION GRANT	27550	DOE GRANT	30,000	26,068	3,932
FET	FEDERAL GRANTS	27560	FEDERAL GRANTS	237,173	143,653	93,520
FEV	NUTRITION SERVICES	27610 27620	WIC SUPPLEMENTAL FOOD GRANT CHILD & ADULT CARE FOOD PGM	59,054,985 23,371,677	55,972,595 22,315,044	3,082,390 1,056,633
*TOTAL	GROUP FEV			82,426,662	78,287,639	4,139,023
FEW	RURAL-PRIMARY CARE	27480 27600	DENTAL PROGRAMS MIGRANT HEALTH	122,733 387,988	79,394 217,476	43,339 170,512
*TOTAL	GROUP FEW			510,721	296,870	213,851
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27690	FEDERAL GRANTS	1,182,734	866,526	316,208
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840 27870 27880	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	3,502,606 327,885 928,946	2,714,025 193,806 608,303	788,581 134,079 320,643
*TOTAL	GROUP FFM			4,759,437	3,516,134	1,243,303
FFQ	PROGRAMS & ADMINISTRATION	27995	PERSONAL SERVICES	966,656	962,141	4,515

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FFQ	PROGRAMS & ADMINISTRATION	27997 28000	OPERATING EXPENSES INDIRECT COST ASSESSMENT	1,275,411 2,016,759	586,972 907,641	688,439 1,109,118
*TOTAL	GROUP FFQ			4,258,826	2,456,755	1,802,071
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	417,723 225,100	417,514 165,310	209 59,790
*TOTAL	GROUP FFR			642,823	582,823	60,000
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,603,938	1,648,440	955,498
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	6,396,657	5,120,510	1,276,147
FGG	FEDERAL GRANTS	27988	FEDERAL GRANTS	211,010	139,116	71,894
FGM	PROGRAM AND ADMINISTRATION	28109	INDIRECT COST ASSESSMENT	66,365	63,692	2,673
FGR	COLO CHILDREN'S TRUST FUND	28120 28122	PERSONAL SERVICES OPERATING EXPENSES	16,127 971,349	0 769 , 789	16,127 201,560
*TOTAL	GROUP FGR			987,476	769,789	217,687
FGT	SAFE AND DRUG FREE PROGRAM	28125	SAFE & DRUG FREE PROGRAM	368,841	361,703	7,138
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	5,151,126	256,003	4,895,123
TOTAL D	EPT OF PUB HLTH & ENVIRONMENT			247,933,295	177,144,091	70,789,204

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R01	EDO GRANTS - NON APPROPRIATED	RA001	EDO GRANTS - NON APPROPRIATED	716,535	93,324	623,211
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	413,041	0	413,041
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	46,708	46,707	1
RAA	EXECUTIVE DIRECTOR	28230 28620	HEALTH, LIFE & DENTAL CICJIS	4,252 470,739	0 397 , 207	4,252 73,532
*TOTAL	GROUP RAA			474,991	397,207	77,784
RAD	COLORADO STATE PATROL	28800 28910 29235 29237 29240	DISPATCH SERVICES HIGHWAY SAFETY GRANTS COUNTER-DRUG PROGRAM FEDERAL SAFETY GRANTS INDIRECT COST ASSESSMENT	4,295 993,715 174,507 5,303,260 103,875	5,069 572,155 127,106 3,126,449 94,638	(774) 421,560 47,401 2,176,811 9,237
*TOTAL	GROUP RAD			6,579,652	3,925,418	2,654,234
RAJ	DIVISION OF FIRE SAFETY	29310	FEDERAL SAFETY GRANTS	352,885	245,001	107,884
RAL	ADMINISTRATION	29360 29390 29420	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	502,453 62,179 91,097	502,453 39,372 91,096	0 22,807 1
*TOTAL	GROUP RAL			655,729	632,921	22,808
RAM	VICTIMS ASSISTANCE	29450	FED VICTIMS ASST & COMP GRANTS	19,309,837	10,129,389	9,180,448
RAN	JUVE JUSTICE & DELINQUENCY PRE	29510	JUV JUSTICE DISBURSEMENTS	1,900,158	998,285	901,873
RAR	CRIME CONTROL & SYS IMPROV	29810 29870	CRIME CONTROL & SYS IMP GRANTS FEDERAL GRANTS	18,263,396 36,983,448	8,395,554 12,471,664	9,867,842 24,511,784
*TOTAL	GROUP RAR			55,246,844	20,867,217	34,379,627
RAS	CBI ADMINISTRATION	29930	VEHICLE LEASE PAYMENTS	21,032	9,581	11,451

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAS	CBI ADMINISTRATION	29950	FEDERAL GRANTS	1,308,692	554,111	754,581
*TOTAL GROUP RAS				1,329,724	563,692	766,032
RBN	CCIC PROGRAM SUPPORT	30290	OPERATING EXPENSES-CCIC	13,860	15,633	(1,773)
RMA	SPECIAL BILLS	30350	DNA TESTING/FELONS HB01-1130	177,048	177,048	0
TOTAL D	EPARTMENT OF PUBLIC SAFETY			87,217,012	38,091,843	49,125,169

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAD	OFFICE OF CERTIFICATION	33020	PROGRAM COSTS OFFICE OF CERT	313,393	231,660	81,733
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,040,604	612,361	428,243
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	639,179	420,882	218,297
SG1	NON APPROPRIATED PUC	SGA05 SGA06	OPS 1 CALL GRANT OEC ELEC ADV PANEL GRANT	48,218 12,270	37,377 12,000	10,841 270
	GROUP SG1 EPT OF REGULATORY AGENCIES			60,488 2,053,664	49,377 1,314,280	11,111 739,384

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TA1	NON APPROPRIATED FUNDS	TA002	TAC ENFORCEMENT TRUST	18,027	6,603	11,424
		TA003	HIGHWAY TRAFFIC SAFETY	55 , 000	51,500	3 , 500
		TA020	CDL PROGRAM GRANT	363 , 852	0	363 , 852
		TA029	COMM VEHICLE INFO NETWORK	1,606,977	37,492	1,569,485
		TA130	TRANSURANIC WASTE GRANT	63,142	43,886	19,256
*TOTAL	GROUP TA1			2,106,998	139,481	1,967,517
TAH	MOTOR CARRIER SERVICES DIV	35500	MOTOR CARRIER SAFETY ASST PGM	1,074,462	633,540	440,922
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	1,556,392	861,528	694,864
		35725	JOINT FED/STATE MOTOR FUEL TAX	25,757	0	25,757
*TOTAL	GROUP TCC			1,582,149	861,528	720,621
TOTAL D	EPARTMENT OF REVENUE			4,763,609	1,634,548	3,129,061

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
HBC	DIVISION OF AERONAUTICS	37730	FEDERAL GRANTS & REFUNDS	508,283	171,890	336,393
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	645,892,425	337,834,596	308,057,829
TOTAL C	OLO DEPT OF TRANSPORTATION			646,400,708	338,006,486	308,394,222

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W10	NATIONAL FOREST RESERVE	WB720	NATIONAL FOREST RESERVE	6,000,000	5,620,922	379,078
WB2	MINERAL LEASE	WB200	MINERAL LEASE	68,500,000	45,137,665	23,362,335
TOTAL DEPARTMENT OF TREASURY TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR TOTAL BUDGET FUND TYPE: FEDERALLY FUNDED				74,500,000 4,129,070,610 4,129,070,610	50,758,586 3,262,405,798 3,262,405,798	23,741,414 866,664,812 866,664,812

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - RP GFOA.FEX
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE:

TYPE OF BUDGET:

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
				00 014 545 450	00 004 056 440	0 000 500 501
TOTAL				23,314,545,173	20,004,976,412	3,309,568,761